

ARDLEIGH PARISH COUNCIL

Financial Report to 31 March 2020

2018/19		2019/20 £
116,407.07	Opening balances at 1st April 2019	<u><u>127,665.31</u></u>
86,434.69	PLUS receipts (as detailed overleaf)	152,370.66
-75,176.45	LESS outgoings (as detailed overleaf)	<u>140,814.45</u> 11,556.21
<u><u>127,665.31</u></u>	Closing balances in hand at 31 March	<u><u>139,221.52</u></u>
£	Represented by:	£
52,763.73	Barclays Current a/c 3423	64,072.45
24,238.10	Barclays Business Saver (Deposit) a/c 3474	24,285.22
50,663.48	Barclays General Reserve (Cemetery Extension) 7650	50,863.85
	uncleared cheques	0.00
<u><u>127,665.31</u></u>		<u><u>139,221.52</u></u>

check sh/be ZERO -