LIMPLEY STOKE PARISH COUNCIL

CASHBOOK & BANK RECONCILIATIONS 2019/20

01.04.2019	Opening Bala	ances	£ 34,345.88					
CURRENT ACCOUNT								
Balance B/Fwd 31/3/19		£ 32,261.13		Bank Statement no.31 (31.03.2020)	£ 36,630.84	£36,630.84	funds £	Unrestricted funds £
Add Receipts (Mar 19)		£ 21,650.45						
	Total	£ 53,911.58						
Less Payments (M	ar19)	£ 17,280.74				£36,630.84 £1,000.00	0 £35,630.84	
		£ 36,630.84				200,000.0-	21,000.00	200,000.04
PROJECT ACCOUNT								
Balance B/Fwd 31/3/19		£ 2,084.75		Bank Statement no.29 (31.03.2020)	£ 2,085.79	£ 2,085.79 Restric funds	Restricted	
			_				funds £	
Add Receipts (Mar	2019)	1.04	=					
		£ 2,085.79						
Less Payments (M	ar 2019)	0.00	1					
		£ 2,085.79				£ 2,085.79	£-	£ 2,085.79
TOTAL HOLDING	<u>S</u>	£ 38,716.63	I					
TOTAL RESTRICT	<u>red funds</u>	£1,000.00						
TOTAL AVAILABL	<u>E FUNDS</u>	£ 37,716.63						