

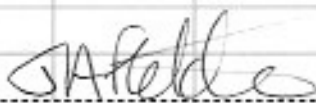
BRENDON AND COUNTISBURY PARISH COUNCIL**Summery Receipts & Payments for year ended 31st March 2020**

Balance brought forward 31st March 2019	£3835.12
Plus total Receipts	£3494.49
Less total Payments	-£3268.78
Balance carried forward 31st March 2020	£4,060.83

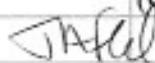
Bank Reconciliation at 31st March 2020

Balance on last statement a/c No 1149250	£4060.83
Less unrepresented cheques	£0.00
Plus uncleared payments into bank	£0.00
Plus petty cash balance	£0.00
End of year balance	£4,060.83

Signed



(Chairman)



Date 3rd August 2020



(Responsible Financial Officer)

Date 31st March 2020