

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

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

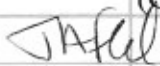
**Bank Reconciliation at 31st March 2020**

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

Signed



(Chairman)



Date 3rd August 2020



(Responsible Financial Officer)

Date 31st March 2020