

Bank Reconciliation**Slimbridge Parish Council**

| | |
|--|--------------------|
| Balance at 31st March 2020 | |
| Lloyds Bank Treasurers Account | £79,289.39 |
| Business 30 day notice account | £7,614.47 |
| Solar Farm Community Fund | £19,528.89 |
| Total | £106,432.75 |
| Less Out Standing Cheques | |
| Total Outstanding Cheques £0.00 | |
| Balance at 31st March 2020 | £106,432.75 |
| Balance at 31st March 2019 | £57,276.94 |
| Plus Receipts | £123,666.58 |
| Total | £180,943.52 |
| Less payments | £74,510.77 |
| 31st March 2020 | £106,432.75 |

Prepared by

Helen Dunn - Clerk/RFO

Date

1st April 2020

Signed

Approved by

Date

Signed