

**STANTON PARISH COUNCIL
ANNUAL ACCOUNTS - YEAR ENDED 31 MARCH 2020**

BANK RECONCILIATION AT 31 MARCH 2020

Balance brought forward 31 March 2019 Current & Deposit Accounts	6,045.48
Receipts to 31 March 2020	<u>24,835.83</u>
	30,881.31
Payments to 31 March 2020	-24,473.96
Balance carried forward 31 March 2020	<u>6,407.35</u>
Balance at Bank as per statements 31 March 2020	6,454.62
Add outstanding credit	51.93
Less unrepresented cheques	-99.20
Bank balance 31 March 2020	<u>6,407.35</u>

Signed : 

Malcolm Richardson
Clerk to Stainton Parish Council

Date: 8th April 2020