


20/21 - 10


Carlby Parish Council Bank Reconciliation ~~2019-20~~ 20/21

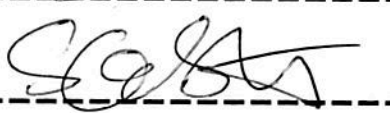
01/04/2019								
Opening Treasurers Bank Account	£1,032.30							
Plus Receipts	£9,226.19							
Less Payments	£4,476.84	£5,781.65						
31/10/2019								
Closing Treasurers Bank Account	£5,781.65							
Less unpresented cheques		£5,781.65						
<table border="1" data-bbox="231 772 526 884"> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </table>								£0.00

Confirmation of Financial Report 31/12/2019 – 02/02/2020

Signed on 24 March 2020

 _____ Chair

 _____ Councillor

 _____ Clerk

Resolved 24/3/20

Signed :



J31A2101934MCA0000056821001002 352 000

CARLBY PARISH COUNCIL
 MR J BAVISTER
 CARLBY VILLAGE HALL
 HIGH STREET
 CARLBY
 STAMFORD
 PE9 4LX



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 Sort code: **30-98-02**
 Account number: **01565164**
 BIC: **LOYDGB21477**
 IBAN: **GB88 LOYD 3098 0201 5651 64**



TREASURERS ACCOUNT
 CARLBY PARISH COUNCIL

Account Summary

Balance On 31 December 2019	£5,909.65
Total Paid In	£0.00
Total Paid Out	£128.00
Balance On 2 January 2020	£5,781.65

Account Activity

<i>Date</i>	<i>Payment type</i>	<i>Details</i>	<i>Paid out (£)</i>	<i>Paid in (£)</i>	<i>Balance (£)</i>
31 Dec 19		BALANCE BROUGHT FORWARD			5,909.65
2 Jan 20	Bill Payment	HMRC – ACCOUNTS OF	128.00		5,781.65
02 Jan 20		BALANCE CARRIED FORWARD			5,781.65

Transaction Details

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

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Messages

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