

**Barnby in the
Willows
Parish Council**

**Bank
Reconciliation**

**Year Ended
31 Mar 2020**

| | | | |
|--|------------|------------------|-----------------|
| Balance brought forward 1st April 2019 | | | 13,012.65 |
| Plus: | Income | 1/4/19 - 31/3/20 | 9,467.51 |
| Less: | Payments | 1/4/19 - 31/3/20 | 14,580.79 |
| Balance | 31/03/2020 | | 7,899.37 |

Reconciliation:

| | | |
|-----------------------------------|------------|-----------------|
| Ordinary Current A/C | 31/03/2020 | 3,111.09 |
| Village Hall Current A/C | 31/03/2020 | 1,689.45 |
| Business Money Mgmt A/C | 31/03/2020 | 3,098.83 |
| Cash in Hand | | 0.00 |
| Balance | | 7,899.37 |
| <i>Less unrepresented cheques</i> | | <i>0.00</i> |
| Balance | | 7,899.37 |

The above statement represents fairly the financial position of the authority for the year ended 31/3/20 and reflects its receipts and payments during the year.

Money held in reserve has been ear-marked for :

New noticeboard
Village Hall windows and guttering repairs

Signed.....Chairman Date.....

Signed.....Clerk Date.....