

English Bicknor Parish Council

Financial Year Ending 31st March 2020

Prepared by Wendy Lawrence, Clerk and Responsible Financial Officer

Date: 10^h April 2020

Balances as at 31.3.20

Current Account Lloyds:	£3,046.21
Deposit Account Lloyds:	<u>£1,928.17</u>
	£4,974.38

Less uncashed cheque:	
cheque number 0231 dated 31st March 2020:	<u>£2,240.42</u>

Net balance as at 31st March 2020	
as per the accounting statements:	<u>£2,733.96</u>

These are represented by the following:

Current Accounts Lloyds (once above cheque cashed)	£ 805.79
Deposit Account Lloyds	£1,928.17

W. Lawrence
Responsible Financial Officer/Clerk

4/04/20
Date

J. Hailes
Internal auditor

17/04/20
Date