

BURTON GREEN PARISH COUNCIL RECONCILIATION

Receipts and payments reconciliation as at 31.03.20

Balance brought forward	103,670.76
plus receipts	3.75
minus payments	7,220.12
Total	96,454.39

Bank reconciliation

Lloyds Business Bank Account - 43619360	30,079.14
Lloyds Treasurer Account - 43618960	67,761.99
Cash	0.00
Total	<u>97,841.13</u>

less unrepresented cheques

Paul Knight	323.88
Warwickshire Pension Fund	102.83
Warwickshire Pension Fund	23.57
Paul Knight	81.00
Cllr Ray Watkin	14.22
Cllr Ray Watkin	21.25
Paul Knight	34.50
CPRE	50.00
WDC	450.00
BGRA	285.49

TOTAL **1,386.74**

96,454.39