BURTON GREEN PARISH COUNCIL RECONCILIATION

Receipts and payments reconciliation as at 31.12.19

Balance brought forward		63,876.29
plus receipts		41,513.35
minus payments		1,718.88
Total		103,670.76
Bank reconciliation		
Lloyds Business Bank Account - 43619360 as at December 2019		30,075.39
Lloyds Treasurer Account - 43618960 as at December 2019		73,595.37
Cash		-
Total		103,670.76
less unpresented cheques	£0.00	
	0.00	
		103,670.76