

LONGSDON PARISH COUNCIL.

2019 / 2020.

**Bank Reconciliation at 31<sup>st</sup>. March 2020.**

Bank Accounts.

T.S.B. - Current Account. £ 7,715 – 45.

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Cash Book.

Balance brought forward 1<sup>st</sup>. April 2019. £ 10,722 – 13.

ADD Receipts. 4,829 – 39.

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£ 15,551 – 52.

LESS Payments. 7,836 – 07.

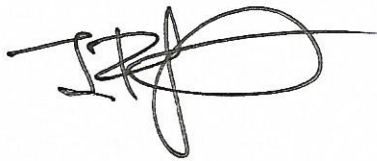
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£ 7,715 – 45.

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The Reserves are earmarked for various village projects including the purchase of a new bus shelter to replace wooden one which has had to be demolished.

Signed by:



John Sargeant, Chairman of the Council.



John Bourne, Clerk & Financial Officer to the Council.