

Ilton Parish Council / Local County Area - Somerset

Bank Reconciliation as at 31st March 2020

Prepared by S Morley - 15th April 2020

	£
Balance brought forward in cash book @ 1st April 2020	46,220.95
Income 2019 / 2020	112,113.10
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	158,334.05
Expenditure 2019 / 2020	72,389.24
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Balance in cash book carried forward at 31st March 2020	85,944.81

Bank Reconciliation @ 31st March 2020

Current (Treasurers) Account balance	45,247.98
30 Day Account balance	37,804.83
Treasurers Account 2nd Account (CIL Account)	2,892.00
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	85,944.81

Restricted amounts carried forward

£33,572.50 held in the 30 Day Account is part of a grant from the Warren Trust for the development of the Playing Field.

£2,183.77 held in the 30 Day Account is the balance of money held in the Village Plan account and is to be used for specific projects within the village.

£2,892.00 held in the 2nd (CIL) Account is restricted for specific projects within the village.

There were no unrepresented cheques @ 31.03.2020

Signed *JCSherwood* Chair
Signed *S. Morley* Clerk and RFO
Date 12 | 05 | 2020