

LACKFORD PARISH COUNCIL
BANK RECONCILIATION
OCTOBER 2020

Balance at 31 March 2020:	1484.59
Cash sheet balances	
Total Receipts	£ 7,084.38
Total Payments	£ 5,106.56
Including unpresented payments/cheques:	
Cheques Unpresented Total	£0.00
	£3,462.41
Barclays Bank Balances @ 07.10.2020	
Barclays Community account No: ****5605	£3,462.41
Monmouthshire Savings account No: *****6826	£10,491.71
Balance c/f	£13,954.12