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 Savinsg account No: ******6826	**£10,491.71**
Balance c/f	**£13,954.12**

Signed: Cllr. S. Green

04.11.2020