

BRIMFIELD & LITTLE HEREFORD GROUP PARISH COUNCIL
Reconciliation as at 31st March, 2020
Confirmed Bank/Investment Balances

	£.	p
Treasurers Account TSB Bank		803.26
Deposit Account TSB Bank		6,716.30
Flood Group Account		1,640.58
Less cheques drawn but not debited to bank account as at 31-3-20	899	80.00
Balance		9,080.14
SUMMARY		
Balance brought forward		7,969.12
Add Total Receipts		13,302.52
Less Total Payments		12,191.50
Balance carried forward		9,080.14

Chairman

Responsible Finance Officer

