

Casterton Parish Council

Bank reconciliation as at 31st March 2020:

Balance at bank = 9024.25

Less unpresented cheques:

Bank Interest 31/03/2020 entered as 2020-21 £11.95

chq 107	236.40	HMRC
chq 108	83.22	SLDC

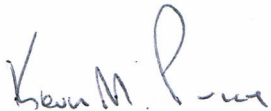
plus 13.63 ENW Wayleaves not yet paid in

= 8706.31 (3751.88 = Restricted Funds (CIL))

Unrestricted Funds 4954.43

plus Deposit Account 10078.82

= £15033.25



Kevin M Price. Parish Clerk.