

CONGHAM PARISH COUNCIL Year 2019/20

Bank	Reconciliation				
bf	Current Acc April 2019	9909	Total Income 2019/20	Precept	6023
bf	Premium Acc April 2019	2069		Grant	20
Total bf	Bank Balances 1st April 2019	11978			
	Unpresented Cheques	-544		Interest	14
	Cash Balance 1st April 2019	11434			
Total Expenses	Staff Costs	1851			
	Administration	1158			
	S137	1585			
Year 2019-20	Total Expenses March 2020	4594	Total Income		6057
	Bank Accounts March 2020		Balance fw April 2019	11434	
	Community Acc	4772	Income 2019/20	6057	
	Premium Acc	8125	Total income 2019/20	17491	
		12897	Expenditure 2019/20	-4594	
			Bank Balance 31 March 2020	12897	
	31st March 2020	12897	Cash Balance c/f April 2020	12897	
Kate Sayer					