

TOGSTON PARISH COUNCIL

BANK RECONCILIATION 1/4/19-31/3/20

CURRENT A/C AND CHRISTMAS LIGHTS A/C

Opening balances 1/4/19

Current Account	£8054.91
Christmas Lights	£1385.13
TOTAL	£9440.04
Plus total income	£8115.66
TOTAL	£17555.70
Less total expenditure	£9371.78
End balance 31/3/20	TOTAL £8183.92

RECONCILIATION

Balance on Current Account 31/3/20	£6937.66
Balance on Christmas Lights 31/3/ 20	£1246.26
TOTAL BALANCES 31/3/20	£8183.92

Jen Robison - clerk/RFO

Presented to PC Meeting on 19/8/20