|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| RECONCILIATION |  |  |  |  |  |  |  |
| **LANGTON MATRAVERS PARISH COUNCIL** |  |  |  |  |  |
| **BANK ACCOUNT (LLOYDS)**  |  |  |  |  |  |  |
| **AT 31st March 2020** |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| BALANCE 01/04/2019 |  | b/f |  £ 51,375  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| RECEIPTS to end of March 2020 |  |  | £35,892 |  |  |  |
|  |  |  |  |  |  |  |  |  |
| PAYMENTS to end of March 2020 |  |  | £27,271 |  |  |
|  |  |  |  |  |  |  |  |  |
| Net movement |  |  |  |  |  | £8,622 |  |
|  |  |  |  |  |  |  |  |  |
| **RECONCILIATION** |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| BALANCE PER BANK STATEMENT 31/03/2020 |  |  **£ 59,997**  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |