|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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** |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |