

FINANCIAL SUMMARY

Q1 REPORTING PERIOD: 1st April 2020 - 30th June 2020

OTHER ACCOUNTS BANK RECONCILIATION - CHOLESBURY-CUM-ST.LEONARDS PARISH COUNCIL			Q1: 1st April 2019 to 30th June 2020
	Opening balance 1 April 2020	9,096.24	NOTES
A	Income - current year	6,843.68	
	Income Subtotal	6,843.68	
B	Cheques paid last financial year and presented this year	798.29	
C	Expenditure - current year(minus unrepresented chqs in this financial year (reported in section G))	2,095.23	
D	Expenditure Subtotal	2,893.52	
E	Closing balance = (Opening Balance + A)-B	13,046.40	
F	Cheques paid last financial year that have not been presented	18.00	Cholesbury Hall Hire (to be written off)
G	Unrepresented payments this year	-	
H	Unrepresented payments total	18.00	
	Total Committed Expenditure to date for financial year (D+H)	2,911.52	

SAVINGS ACCOUNT BANK RECONCILIATION			
I	Opening balance 1st January 2020 - Lloyds Business Account	1,777.10	Statement 26
J	Interest	0.23	
K	Closing balance at end of Q4	1,777.33	Statement 29
L	Opening balance 1st January 2020 - NS&I Savings Account	6,402.27	
M	Interest	-	
N	Closing balance at end of Q4	6,402.27	

BANK RECONCILIATION		
E	Lloyds Treasurer Account	13,046.40
K	Lloyds Business Account	1,777.33
N	NS&I Savings Account	6,402.27
H	less unrepresented cheques	18.00
	Subtotal	21,208.00
	Add back in written off cheque from 2017/18	18.00

CHAIRMAN'S CONFIRMATION

Chairman's Signature: 

Date: 27th July 2020