

Brantham Parish Council**Bank reconciliation at 31st March 2020****Balance b/fwd at 1.4.2019****Plus Income 1 April 2018 - 31 March 2019**

Precept	46,863.00
Other income	11,757.07
Total income	<hr/>

Less expenses 1 April 2018 - 31 March 2019**Balance in accounts at 31.3.2019****Balance per bank statements**

Current A/C @ 31.3.2020	5,001.00
Deposit A/C @ 31.3.2020	119,790.26
Salaries A/C @ 31.03.2020	214.82
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	125,006.08

Less Uncleared cheques

3271	21.00
3322	2381.30
3323	1938.52
3325	1368.00
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118,847.88

177,467.95

-58,170.69

£119,297.26

£119,297.26

