

Lifton Parish Council

Devon

Reconciliation data 2019-20

Current account

Balance on the bank statement at 31 March 2019	14540.55
Less: unpresented cheques (*there are none)	
Balance in council's cash records 31 March 2019	<u>14540.55</u>

*Unpresented cheques:

0.00

Savings account from bank statement 31 March 2019 and from council's cash records	9751.31
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total 24291.86

Balance b/fd 1 April 2019	21135.60
Less expenditure 2019-2020	-20971.48
Plus receipts 2019-2020	24127.74
	24291.86

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