

**ELKSTONE PARISH COUNCIL**  
**Summary Receipts and Payments and**  
**Bank Reconciliation**

Year ended <b>31-Mar-19</b>		Year ended <b>31-Mar-20</b>
3,137.35	Balance brought forward	4,785.31
5,112.08	Add total receipts	4,145.09
<u>8,249.43</u>		<u>8,930.40</u>
(3,464.12)	Less total payments	(3,751.38)
<u><u>£4,785.31</u></u>	Balance carried forward	<u><u>£5,179.02</u></u>
These funds are represented by:		
	Lloyds Bank	
3,980.50	Deposit account	4,983.25
900.18	Current account	378.44
	Less unpresented cheque payments	
(50.00)	451 Citizens Advice Bureau (Cirencester) - donation	-
(40.00)	453 Elkstone Village Hall - hire of hall	-
(5.37)	343 Elkstone Village Hall - share of .co.uk domain renewal	-
-	Mrs J Thorn - salary for March	482 (182.67)
-	Plus uncleared lodgements	-
<u><u>£4,785.31</u></u>		<u><u>£5,179.02</u></u>

I certify that this record of receipts and payments properly presents the receipts and payments of of Elkstone Parish Council for the financial year ended 31st March 2020.

Signed: J. Thom  
Responsible Financial Officer

Date: 22<sup>nd</sup> April 2020

I hereby confirm that this record of receipts and payments was presented to Elkstone Parish Council and was approved as drawn by resolution of the Council the day and year below written.

Signed: [Signature]  
Chairman: Elkstone Parish Council

Date: 08-05-20