

MARY TAVY PARISH COUNCIL**2019/2020**Budgeted Income

£19,951

Expenditure

£19,951

BANK RECONCILIATION AS AT:**31st March 2020****SUMMARY**

Opening Balance	30,747.41
Receipts	<u>19,498.65</u>
	<u>50,246.06</u>

Payments	23,553.91
Closing Balance	<u>26,692.15</u>
	<u>50,246.06</u>

Current Account as per bank statement

£11,647.23

Instant Access Savings Account (Earmarked Reserves):

Cemetery Land Contingency

£6,022.46

Road Safety Projects

£9,022.46£15,044.92**TOTAL****£26,692.15**