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**CASTON PARISH COUNCIL - BANK RECONCILIATION AS AT 31 MARCH 2020**

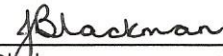
GBP		Opening Balance 1 April 2019	Receipts Per Income Statement	Grants & Incentives Per Income Statement	Expenditure Per Income Statement	Less VAT Debtor	Balance Per Bank 31 March 2020
Lloyds	960	<u>22,958.41</u>	<u>17,151.61</u>	<u>13,741.73</u>	<u>(38,775.21)</u>	<u>(6,476.08)</u>	<u>8,600.46</u>
Totals:		<u>22,958.41</u>	<u>17,151.61</u>	<u>13,741.73</u>	<u>(38,775.21)</u>	<u>(6,476.08)</u>	<u>8,600.46</u>

**CASTON PARISH COUNCIL HIGHWAY SURVEYORS TRUST - BANK RECONCILIATION AS AT 31 MARCH 2020**

		Opening Balance 1 April 2019	Receipts	Expenditure	Balance Per Bank 31 March 2018
Cambridge	744	13,751.64	192.90	0.00	13,944.54
Lloyds	360	<u>5.00</u>	<u>0.00</u>	<u>0.00</u>	5.00
Totals:		<u>13,756.64</u>	<u>192.90</u>	<u>0.00</u>	<u>13,949.54</u>

Adopted at a Meeting of the Council on 6 July 2020

  
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 Jaki Porter  
 Chairman

  
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 Joanne Blackman  
 Parish Clerk & RFO