

PUNCKNOWLE & SWYRE PARISH COUNCIL
BANK RECONCILIATION
YEAR ENDING 31ST MARCH 2020

<u>TSB (formerly Lloyds Bank)</u>		£
1st April 2019 Opening Balance		11984.13
Add Total Other Receipts		<u>10979.47</u>
Add Transfer from closure of Playing Field Restoration A/C		<u>8.49</u>
		<u>22972.09</u>
Less: Total Payments		9093.00
Minus cheques banked 12/04/20 from prior per	1036	25.00
	1050	25.00
		50.00
Plus unpresented cheques		25.00
		35.00
		60.00
Balance Carried Forward 31st March 2020		<u>13889.09</u>
<u>Playing Field Restoration Fund</u>		
1st April 2019 Opening Balance		8.37
Add Total Receipts		<u>8.37</u>
Add Interest		<u>0.12</u>
		8.49
Less Transfer to TSB Current Account		8.49
Balance Carried Forward 31st March 2020		<u>0.00</u>
<u>TSB (Lloyds) Deposit Account</u>		
1st April 2019 Opening Balance		6050.18
Add Interest		60.70
Balance Carried Forward 31st March 2020		<u>6110.88</u>
<u>TOTAL FUNDS:</u>		
TSB Bank Balance - Current Account		13889.09
TSB Bank Balance - Deposit Account		6110.88
Nationwide Playing Field Restoration Account closed 4 Dec 2019		0.00
TOTAL FUNDS		<u><u>19999.97</u></u>