

BC&S Parish Council					
Bank Reconciliation					
Balance at 29 Feb 2020					£13,053.09
Cash sheet balances:					
Total Receipts					£14,506.68
Total Payments					£12,103.96
Balance					£2,402.72
Payments - includes unpresented payments/cheques:					£15,455.81
Cheque 000932					299.02
TOTAL					£15,156.79
*Bank Statement Balance @ 31st MARCH 2020					£15,156.79

*NOTE: There were no payments or receipts in March 2020:

Lloyds do not send statement if there were no transactions

(Confirmed by Lloyds CRM and Statement 23 copied to internal auditor as verification)