

CHALTON PARISH COUNCIL

Bank Reconciliation 31 March 2020

Barclays Community Account	£	17,358.09	Carried forward 1.4.2019	£	23,044.16
Barclays Business Account	£	5,319.64	Plus receipts	£	14,331.93
Petty cash	£	-		£	37,376.09
			Less payments		-14850.96
	£	22,677.73			
Less up cheques	-£	152.60			
809 116.60					
813 36.00					
	£	22,525.13		£	22,525.13

M. Henry 1-4-20

Heath 10/4/20

CPC RECEIPT

CHALTON PARISH COUNCIL

2019 - 2020

Date	Receipt From	Type of Income	Total	Precept	Interest Business a/c	VAT Refunded	
08/04/2019	Central Bedfordshire Council	Precept	13,000.00	13,000.00			
03/06/2019	Barclays Bank	Interest Business a/c	2.65		2.65		
02/09/2019	Barclays Bank	Interest Business a/c	2.65		2.65		
02/12/2019	Barclays Bank	Interest Business a/c	2.65		2.65		
20/01/2020	HMRC	VAT Refund	1,322.12			1,322.12	
02/03/2020	Barclays Bank	Interest Business a/c	1.86		1.86		

£ 14 331.93

Heath 10/4/20