

## Stretton Parish Council

### Statement for July Meeting - Bank Reconciliation to 30th June 2020

	Balance	Statement	Minutes Ref
<b>Bank Statement Balance 31.3.19</b>			
Barclays - 40409626	4994.87		122/20
Barclays - 80273023	50.00		122/20
Balance Carried forward	5044.87	31/03/2020	
<b>2020 - 2021 Payments and Receipts</b>			
<b>Receipts</b>			
7.4.19 Precept from RCC	4635.00	30/04/2020	122/20
Interest for the period 2.3 - 7.6	2.15	30/06/2020	122/20
	9682.02		
<b>Payments</b>			
Cheque 100461 - Came & Co, PC Insurance	364.96	30/06/2020	122/20
<b>Bank Balance at 30th June 2020</b>	<b>9317.06</b>	30/06/2020	
Barclays - 40409626	50.00		122/20
Barclays - 80273023	9267.06		122/20
<b>Less: Unpresented cheques for 2020/21</b>			
Cheque 100462 RCC Qtr 4 Clerk Salary	-437.80		122/20
Cheque 100463 Clerk Expenses	-14.26		122/20
<b>Less: unpresented cheques for 2019/20</b>			
Cheque 100458 - Community street lighting	-394.79		122/20
Cheque 100460 - CPRE Membership	-36.00		122/20
Cheque 100459 - Clerk Expenses	-39.02		122/20
Total of unpresented cheques	-921.87		
<b>Net Balance as at 30th June 2020</b>	<b>8395.19</b>		

Confirmation of Financial Report presented 30/07/20

*Signed copy on file*

Chair:

Councillor:

Clerk: