

**Fringford Parish Council**

**Bank reconciliation**      Year to 31st March 2020

	Savings Account	Current Account	Breakdown	
Bank account Balance 31st March 2019	£16,102.43	£17,089.96	400369	£168.00
Payments made but not cleared		-£265.00	400372	£42.00
			400373	£55.00
				£265.00
Net balance at 31st March 2019	£16,102.43	£16,824.96		
Receipts 2019/20	£68.69	£15,251.78		£15,320.47
Payments 2019/20		-£11,056.47		£11,056.47
Receipts not yet cleared	£0.00	£0.00	None	
Payments made but not cleared		£418.61	Receipts	£0.00
Net transfers	£0.00	£0.00	400433	£140.42
			400434	£42.00
			400435	£191.39
			400436	£44.80
			Payments	£418.61
Bank account Balance 31st March 2020	£16,171.12	£21,438.88		

**Net Balance**

**£37,191.39**