

FIVEHEAD PARISH COUNCIL
Summary of Balances
as at 31 March 2020

	31/03/2020	31/03/2019
	£	£
Balances at Bank		
National Westminster Bank PLC	32890.64	25924.46
less uncleared cheque	<u>0</u>	<u>0</u>
	32890.64	25924.46
 Balances at 1 April	 25924.46	 24474.29
on Receipts and Payments basis		
 Subtract Excess of Payments over Receipts for the year to date	 6966.18	 1450.17
 Balances at 31 March	 <u>32890.64</u>	 <u>25924.46</u>

Certificate:

The above statement represents fairly the financial position of the Authority as at 31 March 2020 and reflects its Receipts and Payments during the year.

Chairman K A Beacham

Responsible Financial Officer J Wardle

Date

Date