

Stretton Parish Council						
Bank Rec. As at 31 March 2020		Current Account		Reserve Account		Total both Accounts
		£		£		£
Opening balance 01/04/18		17,245.15		1,325.80		18,570.95
Items relating to 18/19		0.00				0.00
Receipts		28,458.35				28,458.35
Payments		-27,772.11				-27,772.11
Interest on reserve account				2.45		2.45
Closing Balance 31/03/2020		17,931.39		1,328.25		19,259.64
Balance on bank statement 31/03/2020		17,931.39		1,328.25		19,259.64
<u>Outstanding payments</u>						0.00
<u>Outstanding receipts</u>						0.00
Total available funds 1st April 2020		17,931.39		1,328.25		19,259.64
		0.00				0.00