

	A	B	C
1	Denby Parish Council		
2			
3	Bank Rec - year end 31/03/2020		Current Account
4			
5			£
6			
7	Opening balance 01/04/2019		<u>46,351.73</u>
8			
9			
10			
11			
12	Receipts		59,888.58
13			
14	Payments		-57,926.26
15			
16			
17			
18	Interest on reserve account		0.00
19			
20	Closing Balance 31/03/2020		<u>48,314.05</u>
21			
22			
23	Unpresented items		
24			
25			
26			
27			
28			
29	Balance at the bank made up as follows ;		
30			
31	Current Acc		6,455.84
32	Reserve Acc		41,858.21
33			
34			<u>48,314.05</u>
35			
36			
37			