

**GREAT MASSINGHAM PARISH COUNCIL
RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31ST MARCH 2020**

Year Ending 31st March 2019		Year Ending 31st March 2020	
£	179,168.60	Balance Brought Forward	£ 173,030.54
£	19,219.66	Total Receipts	£ 24,867.00
£	25,357.72	Less Total Payments	£ 92,927.81
£	173,030.54	Balance Carried Forward	£ 104,969.73

Bank Reconciliation 31st March 2020

Community Account No: 90621404	£	105,331.57
Cheques drawn but not debited*	£	361.84
Cheques shown but not banked	£	-
Balance reconciled to cashbook	£	104,969.73

*Cheque No

101887	£	50.00
101891	£	72.84
101892	£	189.00
101894	£	50.00
	£	361.84