



# Bratton Clovelly Parish Council

## BANK ACCOUNT SUMMARY/RECONCILIATION 31st March 2020

### Lloyds current account .

Balance as per statement dated 31st March	£	11,434.73
Un-cleared payments:	£	-
Income not included:	£	-
	£	11,434.73
Anticipated Income:	£	-
Anticipated expenditure to 31st March		

### Balances

Balance as per analysis book (Councils' own records 31st March 2020)	£	14,004.40
Account Statements:		
NS&I (1st January 2020)	£	1,133.98
Lloyds main (29th Feb 2020)	£	11,434.73
LLoyds 2 (29th Feb 2020)	£	1,435.69
	£	14,004.40
Difference	£	-

### RINGFENCED FUNDS (Included in balances above)

P3 Fund Summary		Reserves	
Brought forward from 2018/19	£	1,788.95	Contingency £ 1,905.00
Received this year	£	200.00	Replacement £ 4,920.50
Spend (year to date)	£	1,655.51	Election £ 1,000.00
Available	£	333.44	Total £ 7,825.50
Anticipated spend			
Balance Available	£	333.44	Community Landing Site (DAAT)
			Donations/Grants £ 964.06
Total Ringfenced Funds	£	9,123.00	

