

BRAYBROOKE PARISH COUNCIL
Financial Year End
Statement of Assets

31/03/2020

Reserves b/fwd as at 01/04/2019	current acc	£	3,344.54
	deposit acc	£	2,506.94
Income		£9,201.35	
less			
Expenditure		<u>£2,870.99</u>	

Reserves in hand 17 September 2019 **£12,181.84**

Reconciliation			
Current Account	Statement 377 to 2 September 2019		£10,280.64
Reserve Account	Statement 123 to 2 April 2019		£2,508.29

payments in transit	£420.29
	£186.80

sub total £607.09

£12,181.84

Signed: Chairman

Date: