

Rollleston Parish Council - Cash Book Year Ended 31st March 2020

	Cash at Bank Position 1 4 2019																				
	General Funds	17041.53																			
	Earmarked Funds																				
	Flood Relief	375.58																			
	POS Staythorpe Road ROA	25103.40																			
	Recreation area	396.80																			
		42917.31																			
	Inc/Expenditure 2019 20																				
	Income																				
	Precept	6250.00																			
	Corner Farm Public Spaces Monies																				
	VAT Refund	452.81																			
	Donations for Village Signage	500.00																			
	Petty Cash Banked as not used																				
	Grants	650.00																			
	Expenditure																				
		-5226.48																			
		0.00																			
	Cash at Bank Position at 31 3 2019																				
	Totals	42917.31	0.00	110.00	46.80	2559.50	415.95	550.81	200.00	885.97	5226.48	457.45									
	Bank account balance as above	45543.64																			
	Petty cash balance	0.00																			
	Total funds at year end	45543.64																			
	Analysis of year end total funds																				
	General Funds																				
	Earmarked Funds																				
	Flood Relief																				
	POS Staythorpe Road ROA																				
	Recreation area																				
	Village signage																				
	Total	45543.64																			

Bank Reconciliation	
Bank statement balance	
Current Account	31 3 2020
Corner Farm	31 3 2020
	21323.24
	24220.40

Less	
Outstanding cheques	0.00

Balance per cash book	45543.64
	0.00