

BARMBY MOOR PARISH COUNCIL
For Financial Year ending 31/03/2020

Prepared by Mrs. V. Cox
Parish Clerk for Barmby Moor
& Financial Officer

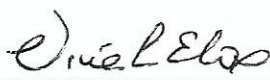
Balance as per bank statements as at 31/03/2020

Current Account – Community A/C	4320.31	
Deposit Account – Business Saver A/C	37678.76	
		<u>41999.07</u>

CASH BOOK

	Balance b/fwd	36058.16
<i>Add</i>	Receipts in the Year	31294.04
<i>Less</i>	Payments in the Year	25353.13

Closing Balance as per cash book at 31/03/2020 41999.07

Signed: Financial Officer  Dated: 30 May 2020