

**LETCOMBE REGIS PARISH COUNCIL**

**Bank Reconciliation 1<sup>st</sup> April 2019 to 31<sup>st</sup> March 2020**  
**Figures to nearest £**

**NB. includes VAT internal transfers from Current A/C  
To Village Hall Project and BIG Lottery accounts.**

Current account 1 <sup>st</sup> April 2019	£11,735.00
Receipts	£23,499.00
Payments	-£31,611.00
Balance 31 <sup>st</sup> March 2020	£3,623.00

Deposit account 1 <sup>st</sup> April 2019	£68,149.00
Receipts	£10,143.00
Balance 31 <sup>st</sup> March 2020	£78,292.00

Village Hall Project Account 1 <sup>st</sup> April 2019	£1,357.00
Receipts – VAT repayment	£193.00
Payments	-£192.00
Balance 31 <sup>st</sup> March 2020	£1,358.00

BIG Lottery Restricted Account 1 April 2019	£14,996.00
Receipts – VAT repayment	£940.00
Payments	-£3,463.00
Balance 31 March 2020	£12,473.00

**Cumulative Bank Statement Balances 31 March 2020**  
**To nearest £** **£95,746.00**