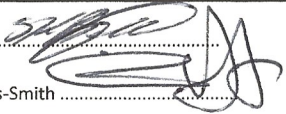


Thornton le Dale Parish Council - Year End 31st March 2020 - Bank Reconciliation - Summary of Bank Accounts
 Prepared by Clerk & Responsible Financial Officer - Emma Douglas-Smith - 20 May 2020

Bank Account Number & Description		Opening & Closing Balances	Income	Expenditure
NAT WEST LINKED RESERVE ACCOUNT NUM: 72432578	Opening Balance 1st April 2019	£23,104.73		
linked to Current a/c 77817435 for automatic transfers				
Account Closed Balance Transferred to Barclays				
Barclays Bank Current Account Num: 33755347 sort code: 20-83-73				
	Total Annual Expenditure			£89,568.28
	Total Annual Income		£84,260.31	
	Income less Expenditure	£17,796.76		
Barclays Bank Current Account Num: 33755347 sort code: 20-83-73	Closing Balance 31st March 2020	£17,796.76		
NATWEST LINKED CURRENT ACCOUNT NUM: 77817435				
linked to Reserve a/c monies auto transfered between accounts by the bank - current account should only ever carry a balance of £100	Opening Balance 1st April 2019	£440.00		
Account closed Dec 2019 - funds switched to new Barclays Account	Account Closed balance moved to Barclays current account	£0.00		
	Total Closing Balance on Barclays Switched Current Account	£17,796.76		
Barclays Premium Business Account (saving account)				
account num: 33560945 sort code: 20-83-73	Balance at 31st March 2020 - Transfer from Current Account	£20,000.00		
SKIPTON BUILDING SOCIETY - 3 YEAR FIXED RATE BOND A/C	opening balance 1st April 2019	£20,994.23		
	Interest Applied to a/c	£335.91		
	Closing Balance 31st March 2020	£21,330.14		
	TOTAL CLOSING BALANCE - ALL ACCOUNTS	£59,566.90		

Signed : Chair - Cllr Sandra Bell.....
 

Date 8/7/20

 Signed - Clerk & RFO - Emma Douglas-Smith

 Date 8/7/20