

Rimington & Middop Parish Council

Accounts 2019.20

Bank Reconciliation Period ended 31 March 2020

Bank Accounts	Bank Account	6,154.95
Uncleared payments	None	
Petty Cash	None	
Investments	None	
	TOTAL	6,154.95

Figure in Box 8 of Annual Return 6,155

ANNUAL RETURN TO 31 MARCH 2020

Balance brought forward	4,286.67	4,286
Annual Precept	6,500	6,500
Total Other Receipts	626	626
Total	#####	11,412
Staff costs	600	600
All other payments	4,657.07	4,657
Balances carried forward	6155.60	6,155