

STALLINGBOROUGH PARISH COUNCIL

Financial year 19/20
01.04.19 to 31.03.20

Balance b/f	32,433.72
Plus Income	35,682.72
	68,116.44
Less Expenditure	36,048.60
Total	£ 32,067.84
Bank reconciliation as at 31.03.20	
Balance of current a/c	31,494.23
Stock/bar float	573.61
	32,067.84
Less Unpresented cheques	0
	0.00
	32067.84
Balance as at 31.03.20	£ 32,067.84