

TORKSEY PARISH COUNCIL

Lincolnshire.

Financial Year Ending 31st March 2020

Prepared by: Mr R. Pilgrim. Parish Clerk

Date: 22nd June 2020.

Balance per Bank Statement as at 31st March 2020

Community Account	1007.00
Business Money Manager Account	21528.00
	22535.00

Petty Cash Float

Less unrepresented cheques -5.00

Plus unbanked cash

Balances as at 31st March 2020 **22530.00**