

BARRINGTON PARISH COUNCIL Financial Summary 2019-20**Date 31/03/2020**

	Receipts	Payments	Balance	
01/04/2019 Balance B/F			£18,509.10	
Receipts to Date	£16,595.80		£35,104.90	
Payments to Date		£13,450.43	£21,654.47	
Current Balance			£21,654.47	
Of which	Current Acc		£9,150.15	
	Reserve Acc		£13,304.32	
less unpresented cheques as at 31/03/2020			-£800.00	
plus outstanding lodgements			£21,654.47	£0.00