

NEWTON ON TRENT 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	237.31
Business Money Manager Account	11853.14
	12090.45

Petty Cash Float 0.00

Less unrepresented cheques 0.00

Plus unbanked cash 0.00

Balances as at 31st March 2020 **12090.45**