

Letheringham Parish Council
31st March 2020 Account Reconciliation

LPC Account reconciliation 31st March 2020

	Bank statement 31st March 2020	LPC Accounts as at 31st March 2020	Difference between bank statement and cash accounts
COMMUNITY ACCOUNT #50571423	£5,607.26	5607.26	£0.00
BUSINESS SAVER ACCOUNT #50571431	£268.28	268.28	£0.00

Both Community account and Business saver account reconcile at 31st march 2020
no cheques issued and no meetings held from January meeting to March 31st due to Covid 19

Minute reference2020.17.3.6..... date 24-08-2020