NORTON FITZWARREN PARISH COUNCIL

Financial year ending 31st March 2020

Balance per bank statement as at 31.3.20: £

HSBC Current account 2,983.24

HSBC Deposit account 36,500.00

HSBC Holding account 2,045.00

£41.528.24

No unpresented cheques at 31.3.20

No un-banked cash at 31.3.20

Net balance as at 31.3.20: £41,528.24

Prepared by Janet Gobey, Clerk and RFO.

1st May, 2020