

Gisburn Parish Council

Accounts 2019.20

Bank Reconciliation Period ended 31 March 2020

Bank Accounts	Deposit Account	1,217.71	
	Current Account	4,460.97	
			5,678.68
	Skipton BS Account Parish Council	4,268.64	
	Skipton BS Account Festival Hall	0.00	
			4,268.64
Uncleared payments	None		
Petty Cash	None		
Investments	None		

TOTAL

Figure in Box 8 of Annual Return 9,947

ANNUAL RETURN TO 31 MARCH 2020

Balance brought forward	9,613.61	9,614	
Annual Precept	5,275	5,275	
Total Other Receipts	2,522	2,522	
	43.64	43.64	Skipton BS
	2,565.64	2,566	
Total	17,454.25	17,454	
Staff costs	1800	1800	
All other payments	5,709.55	5,710	
Balances carried forward	9944.70	9,944	

9,947.32

9,947.32

interest