

GREAT LIMBER PARISH COUNCIL

	£
Balance per bank statement at 31 March 2020 (taken from bank statement)	<u>7162.80</u>
<b>Outstanding items</b>	
Less unpresented cheques (to agree with attached list)	<u>0</u>
Plus uncleared payments into bank (to agree with attached list)	<u>0</u>
<b>Petty cash</b>	<u>0</u>
Plus any petty cash balance held at 31 March 2019	
Balance per cash book (council's own records) at 31 March 2020 (Box 8 on Annual Return)	<u>7162.80</u>