

**LODERS PARISH COUNCIL**  
**INCOME AND EXPENDITURE FOR YEAR ENDED 31 MARCH 2020**

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Date - October 2019		Vol.	Lloyds Current A/c
Balances b/f			18,395.27
30.09.2019	Dorset Council - Precept		7,000.00
15.10.2019	J Hughes - Salary & Expenses (Oct)	1065	-526.94
15.10.2019	Wessex Grounds Services - Grounds Maintenance (Sept)	1066	-74.20
15.10.2019	DAPTC - Councillor Induction Training	1067	-40.00
15.10.2019	Loders Village Hall - Climate Change Meeting 7.10.19	1068	-6.00
15.10.2019	Loders Village Hall - October Meeting	1069	-15.00
Balances c/f			<u>24,733.13</u>
Balances b/f			18,395.27
Add: Total Receipts			7,000.00
Less: Total Payments			-662.14
Balance c/f			<u>24,733.13</u>
Balances as above			<u>24,733.13</u>
Bank Reconciliation at 15.10.19			
Balance per Bank Statement			25,395.27
Deduct			
O/S Cheques			0.00
O/S bacs above			-662.14
Balance per Cash Book			<u>24,733.13</u>