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

Date - July 2019		Vol.	Lloyds Current A/c
Balances b/f			21,471.23
19.06.19	Dorset Council - S106 Grant Payment		27.40
16.07.19	J Hughes - Salary & Expenses	1050	-518.10
16.07.19	Cllr H Nadin - Leaving Gift	1051	-4.99
16.07.19	Wessex Grounds Services - Grounds Maintenance	1052	-74.20
16.07.19	Loders Village Hall - July Hall Hire	1053	-15.00
Balances c/f			20,886.34

Balances b/f	21,471.23
Add: Total Receipts	27.40
Less:Total Payments	-612.29
Balance c/f	20,886.34
Balances as above	20,886.34
Bank Reconciliation at 16.07.18	
Balance per Bank Statement	21,498.63
Deduct	
O/s Cheques	0.00
O/S bacs above	-612.29
Balance per Cash Book	20,886.34