

PORTLAND TOWN COUNCIL

March-20

RECONCILIATION FOR THE YEAR 2019 - 2020

A		E			CURRENT BALANCE			
OPENING BALANCE		UNPRESENTED PAYMENTS			OPENING BALANCE		A	
Carried forward from 31st March 2019	68313.28				PLUS INCOME		C	644771.52
TOTAL					SUB TOTAL			713084.80
	£ 68313.28				LESS EXPENDITURE		D	430765.47
TOTAL					TOTAL		£	282319.33
B					CUMULATIVE BALANCE			
BANK DETAILS					TOTAL BANK BALANCES		B	
BANK ACCOUNT	BALANCE							282319.33
Unity Trust Bank	232013.38							
Lloyds	50102.58				LESS U/P CHEQUES		E	0.00
Cash	203.37				TOTAL		£	282319.33
TOTAL								0.00
	£ 282319.33							
C								
INCOME								
INCOME	AMOUNT							
From Receipts								
TOTAL								
	£ 644771.52							
EXPENDITURE								
EXPENDITURE	AMOUNT							
From Payments								
TOTAL								
	£ 430765.47							
TOTAL								
	£ 0.00							