CLAXBY PARISH COUNCIL

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| --- | --- |
|  | **£** |
| Balance per bank statement at 31 March 2020 (taken from bank statement) | **9,992.14** |
| **Outstanding items** |  |
| **Less** unpresented cheques (to agree with attached list) | **0** |
| **Plus** uncleared payments into bank (to agree with attached list) |  |
| **Petty cash**  Plus any petty cash balance held at 31 March 2020 | **0** |
| Balance per cash book (council’s own records) at 31 March 2020 (Box 8 on Annual Return) | **9,992.14** |