

## Blackawton Parish Council Year End 2019 20

<b>Brought forward</b>	£54,403.12
<b>2019/20 balance</b>	-£631.75
<b>Total balance</b>	<b>£53,771.37</b>
Add unspent APM tea & coffee	£16.99
<b>Carried forward</b>	<b>£53,788.36</b>

## Bank Reconciliation at 31 March 2020

### Bank Balances

Lloyds Treasurers 31 March 2020	£51.00
Lloyds Instant 31 March 2020	£53,720.37
<b>Total balance</b>	<b>£53,771.37</b> reconciles with cashbook

### Earmarked reserves

	<b>31/03/2020</b>
P3	£203.65
Asset Renewals	£2,387.00
Churchyard	£9,823.02
Cemetery	£1,500.00
Election Reserve	£949.85
New Projects	£4,920.80
Road Safety	£2,403.29
Community Employment	£5,040.00
Community Shop	£7,000.00
Playing Field	£2,580.02
Computer	£750.00
Ex Devon/SHDC Services	£803.00
Bus Shelter Grant	£2,600.00
Defibrillator annual contract and power	£1,335.00
SHDC Grant Tree Planting	£600.00
DCC Sustainable Blackawton Grant	£300.00
Lengthsman grant	£300.00
<b>Total</b>	<b>£43,195.63</b>

<b>Balance Unearmarked General Reserves</b>	<b>£10,575.74</b>
---	-------------------