LAMPORT and HANGING HOUGHTON PARISH COUNCIL
Financial Year End **31/03/2020**
Statement of Assets

Reserves brought forward 1 April 2019					£ 4,146.27
Income				£6,111.64	
less					
Expenditure				£5,717.27	
Reserves in hand as at 30 March 2020					**£4,540.64**
Reconciliation to bank statements:					
current account	167	30.03.2020			£1,249.35
deposit account	133	28.02.2020			£3,326.29
Unpresented cheque			543		
			544		
			545		
			D/D		35.00
			546		
sub total					£35.00
					£4,540.64