

**St Martin-By-Looe Parish Council. Summary of accounts.  
2019 - 2020**

**SUMMARY OF ACCOUNTS - ST MARTINS BY LOOE PARISH COUNCIL 19/20**

			<b>CA</b>	<b>SV</b>	<b>Bond</b>
OPENING BANK BALANCES	30/10/2019	* £ 25,365.22	£ 14,864.59	£ 10,500.63	£ -
INCOME TO DATE		£ 13,345.31			
EXPENDITURE TO DATE		£ 11,404.25			
BALANCE TO DATE		£ 27,306.28			
<i>RECONCILIATION</i>	<i>05/05/2020</i>				
<i>BANK BALANCE</i>		£ 27,306.28	£ 16,800.41	£ 10,505.87	£ -
<i>CHQS NOT CASHED</i>		£ -			
<i>DEPOSITS NOT SHOWN</i>	£ -	£ -			
<i>BOOK BALANCE</i>		£ 27,306.28			
		0.00			