

**Tilshead Parish Council - y/e 31/03/2020**

**Cash Book - Receipts + Payments A/C**

Opening Balance - 01/04/2019	£ 6,018.25
Income in Year	£ 10,633.24
Less Payments in the Year	<u>-£ 10,108.09</u>
<b>Balance per Bank Statement 31/03/2020</b>	<b><u>£6,543.40</u></b>

Robert Leachman  
Finance Officer  
8/05/2020