Great Waldingfield Parish Council 3rd Quarter Finance Report						
1st October 2020 to 31st December 2020						
Opening Balance					(add)	123679.93
Receipts from 1st October 2020 to 31st December 2020					(add)	80,478.81
Payments from 1st October 2020 to 31st December 2020					(less)	34,992.51
Closing balance as at 31st December 2020 (Cash Book)						**169,166.23**
Payments not presented						0
Deposits not presented						0
			Total			
Balance as at 31st December 2020						
Deposits at Bank						
Lloyds Bank A/C No. 01170642					(add)	118,916.80
Lloyds Bank A/C No. 01171312					(add)	50,249.43
Total Funds as at 31st December 2020 (Cash at Bank)						**169,166.23**
Susan Clements - Responsible Finance Officer (RFO)						
2nd January 2021						