

Tintagel Parish Council
Year Ended 31st March 2020
Summary of Bank Balances

K1

	Account Number		<u>2020</u>	
<u>National Savings Account No. 138069252</u>	138069252	K1/ 1	4,346.89	
<u>Lloyds Bank 32 Day Notice Account</u>	TIPALCOL3 2	K1/ 2	56,598.21	
<u>Lloyds Bank Deposit Account-Instant Savings</u>	07257995	K1/ 3	56,198.88	
<u>Lloyds Business Bank Account</u>	00484740	K3	4,264.98	
Interest adjustment re Last year			<hr/> <hr/> 121,408.96	
As above			121,408.96	
Per Annual Return 31/03/2020			121,409.00	
Draft Difference			<table border="1"><tr><td>-0.04</td></tr></table>	-0.04
-0.04				

Compiled by R. Rowe (Accountant)