

EDMONDSLEY PARISH COUNCIL

BANK RECONCILIATION AT 31.3.20

Summary of Receipts and Payments Accounts

	total	current	petty cash
Brought forward	£13,853.91	£13,673.67	£180.24
Receipts	£14,775.97	£14,617.97	£158.00
Transfers	£0.00	£0.00	£0.00
Payments (Minus)	£13,973.02	£13,649.86	£323.16
Carried Forward per cash book	£14,656.86	£14,641.78	£15.08

Balance of current bank statement at 31.3.20

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Angela Foster
Clerk, Edmondsley Parish Council