

Shottle & Postern Parish Council Bank Reconciliation 2019/2020

Opening Balance	1.4.19	22208.89
Less o/s cheques 2018/2019		141.36
Income received	2019/2020	3000.00
Expenditure	2019/2020	3990.22
Closing Balance per bank	31.3.20	21077.31
Closing Balance per cashbook	31.3.20	21077.31

I declare that the entries of the foregoing account are true, just and complete

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Chairman
D Hurt

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RFO/Clerk
L Storey

Dated 2.6.20