

WHEPSTEAD PARISH COUNCIL

Bank reconciliation for the month ending March 2020

Bal b/f - Treasurer's a/c	£7,546.87
Bal b/f - savings a/c	£10,453.72
Total	£18,000.59
Plus receipts	£400.40
Total	£18,400.99
Less expenditure	£3,660.00
TOTAL	£14,740.99

Balance - Treasurer's a/c (current)	£4,286.87
Balance - savings a/c	£10,454.12
Total	£14,740.99
Less cheques not presented	nil
TOTAL	£14,740.99

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These balances have been checked against relevant bank statements at the Parish Council meeting today

Signed.....Chairman

Date.....