

Dale Abbey Parish Council Bank Reconciliation 2019/2020

Opening Balance Natwest 467	1.4.19	1,245.75
Opening Balance Natwest 714	1.4.19	9,008.45
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		10,254.20
Income	2019/2020	20,256.18
Expenditure	2019/2020	22,246.80
Closing Balance Natwest 467	31.3.20	1,737.60
Closing Balance Natwest 714	31.3.20	6,525.98
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Closing Balance per bank		8,263.58
Closing Balance per cashbook	31.3.20	8,263.58

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

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Chairman
J Smith

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RFO/Clerk
L Storey

Dated 18.6.20