

DETLING PARISH COUNCIL
BANK REC. FOR YEAR ENDED 31/03/19

<u>Opening Balance of A/C's</u>	£	73,553.13
+ income	£	36,750.72
add interest	£	0.71
- expenditure	-£	55,816.03
Outstanding Cheques	£	-
<u>Balance</u>	£	<u>54,488.53</u>

Bank Reconciliation

Community Directplus Account	£	53,589.10
less cheques o/s	-£	607.66
Business Select 14 Day Account	£	1,507.09

<u>Balance</u>	£	<u>54,488.53</u>
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<u>Difference</u>	£	<u>0.00</u>
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