

DIDMARTON PARISH COUNCIL
BANK RECONCILIATION

31st MARCH 2020

	£
01.04.2019 OPENING BALANCE	14,188.67
ADD TOTAL INCOME	11,958.00
LESS TOTAL EXPENDITURE	11,557.95
FUND BALANCE	14,588.72

REPRESENTED BY:

31.03.2020 TREASURERS ACCOUNT	14,588.72
BUS BANK INTEREST	
LESS CHEQUES OUTSTANDING	0.00
ADD UNCLEARED CREDITS	0.00
FUND BALANCE	14,588.72

CHEQUES OUTSTANDING

UNCLEARED CREDITS

CHQ NO £

DATE £

Total 0.00

Total 0.00

PREPARED BY:-

CLERK/RFO



DATE

22/04/2020