

West Hunsbury Parish Council
Bank Reconciliation 31st March 2020

Current Account as at 31st March 2019	£	14,362.78
Deposit Account as at 31st March 2019	£	37,600.18
Petty Cash	£	87.47
	£	52,050.43
Less Payments	£	28,089.54
Less Petty Cash	£	87.47
Plus Receipts	£	25,952.82
	£	49,826.24
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Current Account as at 31/03/2020	£	4,647.90
Deposit Account as at 31/03/2020	£	45,178.34
	£	49,826.24
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Completed by F Young RFO
31/03/2020