

WITHERN WITH STAIN PARISH COUNCIL

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Bank reconciliation as at 31/03/2020

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|------------------|------------|----------------|
| Balance B/F @ | 01/04/2019 | 3994.93 |
| Receipts in year | | <u>3158.00</u> |
| | | 7152.93 |

| | | |
|------------------------|--|----------------|
| less: payments in year | | <u>2544.37</u> |
|------------------------|--|----------------|

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|------------------------------|--|-----------------------|
| NET POSITION ON GENERAL FUND | | <u><u>4608.56</u></u> |
|------------------------------|--|-----------------------|

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|-------------------|----------------------------|---------|
| Balance at Bank @ | 31/03/2020 (per statement) | 4608.56 |
|-------------------|----------------------------|---------|

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| A D Claydon | Clerk / RFO | 02/08/2020 |
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