

Walton On Trent Parish Council Bank Reconciliation 2019/2020

Opening Balance	1.4.19	16813.35
Income received	2019/2020	56,549.92
Expenditure	2019/2020	33,442.09
Closing Balance per bank	31.3.20	39,921.18
Closing Balance per cashbook	31.3.20	39,921.18

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

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Chairman
A Barnes

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RFO/Clerk
L Storey

Dated 11.5.20