

Morley Parish Council Bank Reconciliation 2019/2020

Opening Balance per bank Natwest 679	1.4.19	7,091.26
Opening Balance per bank Natwest 579	1.4.19	<u>605.60</u>
		7,696.86
Income received	2019/2020	7,000.15
Expenditure	2019/2020	8,103.85
Closing Balance per bank Natwest 679	31.3.20	5,903.54
Closing Balance per bank Natwest 579	31.3.20	<u>689.62</u>
		6,593.16
Closing Balance per cashbook	31.3.20	6,593.16

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

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Chairman

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RFO/Clerk
L Storey

Dated 21.5.20