

Morley Parish Council Bank Reconciliation 2020/2021

Opening Balance per bank Natwest 679	1.4.20	5,903.54
Opening Balance per bank Natwest 579	1.4.20	<u>689.62</u>
		6,593.16
Income received	2020/2021	13,839.29
Expenditure	2020/2021	6,785.12
Closing Balance per bank Natwest 679	31.3.21	12,871.31
Closing Balance per bank Natwest 579	31.3.21	776.02
		13,647.33
Closing Balance per cashbook	31.3.21	13,647.33

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

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Chairman
J Last

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RFO/Clerk
L Storey

Dated 29.4.21