

Horsley Parish Council Bank Reconciliation 2019/2020

Opening Balance Co-Op 717 00	1.4.19		7,667.31
Opening Balance Co-Op 717 50	1.4.19		8,652.75
Opening Balance Co-Op 137 00	1.4.19		<u>3,314.45</u>
			19,634.51
Income received Co-Op 717 00	2019/2020	18,295.74	
Income received Co-Op 717 50	2019/2020	36.91	
Income received Co-Op 137 00	2019/2020	<u>0.00</u>	
			<u>18,332.65</u>
Expenditure Co-Op 717 00	2019/2020	18,356.75	
Expenditure Co-Op 717 50	2019/2020	0.00	
Expenditure Co-Op 137 00	2019/2020	<u>1,500.00</u>	
			<u>19,856.75</u>
Closing Balance Co-Op 717 00	31.3.20		7,606.30
Closing Balance Co-Op 717 50	31.3.20		8,689.66
Closing Balance Co-Op 137 00	31.3.20		<u>1,814.45</u>
Closing balance			18,110.41
Closing Balance per cashbook	31.3.20		<u><u>18,110.41</u></u>

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

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Chairman
M Beasley

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RFO/Clerk
L Storey

Dated 18.5.20