

WEST DEAN PARISH COUNCIL

BANK RECONCILIATION

31-Mar-20

RECEIPTS & PAYMENTS

Balance brought forward as at 31/03/2019		£29,060.60
Add Total Receipts		12,431.02
Less Total Payments		(10,585.08)
TOTAL		£30,906.54



BANK		
Barclays as @ 31/03/20		24,723.74
Santander as @ 20/01/20		6,182.80
TOTAL		£30,906.54



