

St Martha Parish Council

Bank Reconciliation for the period ended 31/03/2020					
					£
NatWest Reserve Account balance as at 01/04/19 (157)					6,127.49
NatWest Current Account balance as at 01/04/19 (347)					20,622.82
				Total:	26,750.31
Add					
Receipts during the year					25,695.11
Less					
Payments during the year					20,040.21
				Total	32,405.21
NatWest Reserve Account balance as at 31/03/2020 (Sheet 169)					16,153.60
Nat West Current Account balance as at 31/03/2020 (Sheet 359)					16,251.61
Total					32,405.21
Signed:					
Clerk/Responsible Financial Officer					
Date:	22 April 2020				
Signed:					
Councillor					
Date:	12/02/20				