

PATTISHALL PARISH COUNCIL

Website: www.pattishallparish.org.uk

Clerk - Mrs. Ann Addison, The Paddocks, Baker Street, Gayton, Northampton, NN7 3EZ
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BANK RECONCILIATION

2019 / 2020 Financial Year

March 31st 2020

BANK BALANCES

Current Account	28542.99
Business/Deposit Account	<u>16214.19</u>
	44757.18
Less un-presented cheques	<u>-1822.70</u>
	42934.48

Receipts	50347.56
Plus Balances brought forward	<u>31769.05</u>
	82116.61
Less Payments	<u>-39182.13</u>
	42934.48

Signed *Ann Addison*

Responsible Financial Officer

Date: 7th April 2020