

Naburn Parish Council

Clerk: Mrs J E Balding
Wisteria Cottage
Maypole Grove
Naburn
YORK
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Financial year ending 31st March 2020

Prepared by J E Balding (Clerk)

Bank Reconciliation

Balance as per bank statements as at 31 st March 2020 (Cheque of £10.00 not presented to bank prior to 31.03.20)	£ 12,717.64
Opening Balance 1 st April 2019	£ 13,093.42
Add: Receipts in the year	£ 5,259.36
Less: Payments in the year	£ 5645.14
 Closing balance as per receipts and payments book as at 31 st March 2020.	 £ 12,707.64

JE Balding (Mrs)
Clerk to Naburn Parish Council