

Great Hale Parish Council

Bank Reconciliation: Treasurers Account - 30th April 2020

Bank		
Balance on 31st March 2020	£	1,247.87
<i>Total paid in</i>	£	13,500.00
<i>Total paid out</i>	£	4,332.44
Balance on 30th April 2020	£	10,415.43
General Ledger		
Balance on 30th April 2020	£	10,415.43

Reconciliation completed on 06/05/2020 by Kirsty Sinclair (Clerk/RFO)