

Great Hale Parish Council
Bank Reconciliation: Treasurers Account - 31st
December 2020

Bank		
Balance on 30th November 2020	£	9,522.69
<i>Total paid in</i>	£	-
<i>Total paid out</i>	£	1,403.50
Balance on 31st December 2020	£	8,119.19
General Ledger		
Balance on 31st December 2020	£	8,119.19

Reconciliation completed on 06/12/2020 by Kirsty Sinclair (Clerk/RFO)

Account balances		
Treasurers account	£	8,119.19
Business account	£	250.27
Scottish Widows	£	6,212.86
Total	£	14,582.32