

Great Hale Parish Council

Bank Reconciliation: Treasurers Account - 31st August 2020

Bank		
Balance on 30th June 2020	£	12,876.78
<i>Total paid in</i>	£	-
<i>Total paid out</i>	£	1,757.64
Balance on 31st August 2020	£	11,119.14
General Ledger		
Balance on 31st August 2020	£	11,119.14

Reconciliation completed on 01/09/2020 by Kirsty Sinclair (Clerk/RFO)