

**Great Hale Parish Council**  
**Bank Reconciliation: Treasurers Account - 30th**  
**November 2020**

<b>Bank</b>	
Balance on 31st October 2020	£ 10,118.31
<i>Total paid in</i>	£ -
<i>Total paid out</i>	£ 595.62
Balance on 30th November 2020	<u>£ 9,522.69</u>
<b>General Ledger</b>	
Balance on 30th November 2020	<u>£ 9,522.69</u>

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

<b>Account balances</b>	
Treasurers account	£ 9,522.69
Business account	£ 250.27
Scottish Widows	£ 6,212.86
<b><u>Total</u></b>	<b><u>£ 15,985.82</u></b>