

Great Hale Parish Council

Bank Reconciliation: Treasurers Account - 31st October 2020

Bank	
Balance on 30th September 2020	£ 10,468.65
<i>Total paid in</i>	£ 700.00
<i>Total paid out</i>	£ 1,050.34
Balance on 31st October 2020	<u>£ 10,118.31</u>
General Ledger	
Balance on 31st October 2020	<u>£ 10,118.31</u>

Reconciliation completed on 01/11/2020 by Kirsty Sinclair (Clerk/RFO)

Account balances	
Treasurers account	£ 10,118.31
Business account	£ 250.25
Scottish Widows	£ 6,212.86
Total	<u>£ 16,581.42</u>