

Great Hale Parish Council

Bank Reconciliation: Treasurers Account - 30th September 2020

Bank		
Balance on 31st August 2020	£	11,119.14
<i>Total paid in</i>	£	426.40
<i>Total paid out</i>	£	1,076.89
Balance on 30th Septmeber 2020	£	10,468.65
General Ledger		
Balance on 30th September 2020	£	10,468.65

Reconciliation completed on 04/10/2020 by Kirsty Sinclair (Clerk/RFO)