

## Great Hale Parish Council

### Bank Reconciliation: Treasurers Account - 30th June 2020

<b>Bank</b>		
Balance on 31st May 2020	£	15,639.08
<i>Total paid in</i>	£	-
<i>Total paid out</i>	£	2,762.30
Balance on 30th June 2020	£	<b>12,876.78</b>
<b>General Ledger</b>		
Balance on 30th June 2020	£	<b>12,876.78</b>

Reconciliation completed on 01/07/2020 by Kirsty Sinclair (Clerk/RFO)