

Bank reconciliation

Bank reconciliation		Financial year ending 31 March 2020
NUNTHORPE PARISH COUNCIL		
Prepared by Angela Livingstone (Clerk/RFO) Date 3.3.20		
Approved by Ken Tomlinson (Parish Councillor and Chair) Date 4.3.20		
Balance per bank statement as at 31 st March 2020		
Current account		£1,346.97
Interest account		£7,506.70