

Elmstone Hardwicke Parish Council

As of

04/04/2020

Bank Reconciliation	
Reconciled Community Account	2,972.57
Reconciled Business Premium Account	1,161.98
Total Reconciled	4,134.55
Cheques presented by not cashed	0.00
Balance	4134.55

Bank Reconciliation

Reconciled Bank Statement	4,134.55
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Date	Payee	Chq No	DR	CR	
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Totals	0.00	0.00	0.00
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4,134.55

Signed:

Chairman

Dated:

Check
0.00

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