

# Brentor Parish Council

## Bank Reconciliation 31st March 2020

**Bank:** £ 18,534.02

*Less cheques not yet presented:* 000680 Bere Ferrers PC (Cemetery Course) £ 55.00

**Net Bank Balances as at 31/03/2020** £ **18,479.02**

<b>Cash Book:</b>	Balance b/f	£ 19,304.47
	Plus: Receipts	£ -
	Less: Payments	£ 770.45
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		£ 18,534.02

Approved by: 3. J. Pearce, (Chairman of Meeting)

Date: 03/06/20