

EAST WOODHAY PARISH COUNCIL

BANK RECONCILIATION

Prepared by: Amy White, Clerk/Responsible Financial Officer

Date: 15/04/2020

Approved by: James Mitchell Chairman

Date: 27/04/2020

Bank balance as at 31/03/202019

Natwest Current account	£	13,667.00
Redwood Savings Account	£	40,000.00
Less - outstanding March 2019 cheques		
	No. 1329	£ 32.79
Total		<u><u>-£33</u></u>