

MATHON PARISH COUNCIL - ACCOUNTS TO 31/03/20

BANK RECONCILIATION

Bank Reconciliation at 31/03/20		
Brought Forward		£ 13,465.97
Income	Precept (Receipts)	£ 7,622.00
		£ 937.08
		£ 22,025.05
Expenditure	(Payments)	£ 6,263.98
	Cash Register Balance	£ 15,761.07
Unpresented Cheques		
Cheque Number		
=		
=		
=		
=		
Total		£0.00
Bank Balance	=	£ 15,761.07

DW Taylor

CLERK TO MATHON PC

Date: 1-7-20

1/7/20

[Signature]
CHAIRMAN