

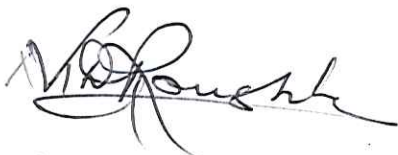
WINDLE PARISH COUNCIL

ACCOUNT RECONCILIATION AS AT 31 MARCH 2020

B/F	£	10,294.75	BANK CURRENT A/C	£	6,662.13
RECEIPTS	£	12,733.91	RESERVE A/C	£	6,066.63
PAYMENTS	-£	10,299.90			
TOTAL	£	12,728.76		£	12,728.76

The above is a record of the total bank account transactions up to 31 March 2020

SIGNED - CHAIR



DATED

21/7/2020