

**Bank Reconciliation
Greywell Parish Council**

Financial Year Ending 31 March 2020

Prepared by Elizabeth Ford, Outgoing Clerk&RFO
Date April 2020

Elizabeth Ford

Verified by Beverley Bridgman, Incoming Clerk

B. Bridgman

Date *20-4-2020*

Approved by Cllr David Millard (Chairman)

D. P. Millard

Date *29.5.2020*

Brought Forward	19,296.76
Income	4,636.00
Expenditure	5,536.93
Balance c/f	18,395.83
Current Account	19,592.48
Savings Account	12.26
Add: After date bankings	-
Less: Unpresented cheques	1,208.91
Net bank balance	18,395.83