

ASKHAM & HELTON Parish Council Bank Reconciliation 19/20

Opening Balance 01.04.19	
Natwest Business Acc	6,675.00
b/f	<u>6,675.00</u>
Expenditure minus	8,266.42
Income plus	8,479.95
	<u>6,888.53</u>
Closing Balance 31.03.20	
Natwest Business Acc	7,048.18
Less unbanked chq (672)	-160.00
	<u>6,888.18</u>
Difference	0.35