

Southleigh Parish Council

Bank Reconciliation for the year ended 31st March 2020

Balance as per bank statement on 31/03/2020

Current Account £ 3,621.88

Total **£ 3,621.88**

Petty Cash

Balance on 01/04/2019 £ 25.88

Expenses

Print Cartridge -£ 12.56

Paper -£ 3.35

£ 9.97

Balance on 31/03/2020 **£ 9.97**

Net Balances on 31/03/2020 £ 3,631.85