

Awre Parish Council						
Bank Reconciliation as at 31st March, 2020						
Balance at 1st April, 2019			£26,279.39			
Treasurer's Account (Current)				£1,809.73		
Business Bank Instant (Deposit)				£24,469.66		
					<u>£26,279.39</u>	
Receipts total to date					£20,866.46	
					£47,145.85	
Payments total to date					£17,639.58	
					<u>£29,506.27</u>	
Bank Reconciliation (as at 31/03/2020)						
Current Account					£4,261.15	
Deposit Account					£25,245.12	
					<u>£29,506.27</u>	