

SOUTH POOL PARISH COUNCIL

Bank Reconciliation

Financial Year Ending 31.03.20.

Prepared by Jane V Green Clerk/RFO

Approved by G. H. Green Chairman of South Pool PC.

Balance at Lloyds Bank Plc as per bank statements at 31.03.2020.

Current Account. - 235.59

Business Account - 10,078.53

10,314.12

Less 250.00

Total 10,064.12

**Unpresented cheque No. 000499
S.W.Ambulance – Lifting Chair.**

Petty Cash - Nil