

WESTON LONGVILLE PARISH COUNCIL

Sonya Blythe - Parish Clerk
73 The Cains
Taverham
Norwich
Norfolk
NR8 6FU

Tel: 07596 971533

Bank reconciliation for financial year ending 31 March 2020

current account on 31 March 2020	41030.19
less unpresented cheques 2019/20	0.00
other adjustments	N/A
total in bank	41030.19

Cash book

opening balance 1 April 2019	33451.36
+ receipts for year	17513.71
- payments for year	9934.88
Closing balance for cash book 31 March 20	41030.19