

SHROPHAM PARISH COUNCIL - BANK RECONCILIATION AS AT 31 MARCH 2020

	Opening Balance 1 April 2019	Receipts per Income Statement	Grants & Incentives per Income Statement	Expenditure per Income Statement	Less VAT Debtor	Unpresented Cheque	Balance per Bank 31 March 2020
Barclays	382	8,058.37	7,386.88	0.00	(3,344.65)	0.00	12,110.60
Barclays	167	0.00	0.00	0.00	0.00	0.00	0.00
Totals	8,058.37	7,386.88	0.00	(3,344.65)	0.00	10.00	12,110.60

Adopted at a Meeting of the Council on

David Napier

David Napier
Chairman

Joanne Blackman

Joanne Blackman
Parish Clerk & RFO