

## LOW CONISCLIFFE &amp; MERRYBENT PARISH COUNCIL

## BANK RECONCILIATION 2019-2020

<b>BALANCE C/F AS PER BANK STATEMENT 31 MARCH 2019</b>			<b>£501.13</b>
<b>TRANSACTION DETAILS</b>	<b>PAYMENTS/OUT</b>	<b>RECEIPTS/IN</b>	<b>BALANCE</b>
Interest Received April 2019		0.09	<b>501.22</b>
Interest Received May 2019		0.08	<b>501.30</b>
Interest Received June 2019		0.08	<b>501.38</b>
Interest Received July 2019		0.09	<b>501.47</b>
Interest Received August 2019		0.08	<b>501.55</b>
Interest Received September 2019		0.08	<b>501.63</b>
Transfer to current a/c	501.63		<b>0.00</b> <b>Account closed</b>
<b>BALANCE C/F 31 MARCH 2020</b>			<b>0.00</b>