

Siddington Parish Council Bank Account
Y/E 31st March 2020

		DR	CR
Opening bals 1/4/2019	current	18006.54	
	deposit	8666.69	
Total Income	current ac	25130.75	
	deposit ac	4.32	
Total expenses			13262.76
Closing bals 31/3/2017	Current account		29874.53
	Dep account		8671.01
		<u>51808.30</u>	<u>51808.30</u>

Bank Reconciliation

Bals per deposit account 7189301 8671.01

Bals per current account 0238676 30100.13

Cheques o/s	1609	12.00	
	1610	213.60	
(Not issued)		<u>225.60</u>	225.60
		<u>0.00</u>	

29874.53