

## **MERE PARISH COUNCIL**

Year Ending March 31st 2020

Prepared by Kathryn J Whitlow (Clerk/RFO).

<b><u>BANK RECONCILIATION</u></b>		
<b>CASH BOOK</b>		
<b>ITEM</b>		<b>£</b>
Balance b/f		1480.34
Add Receipts		10835.74
Less Payments		11143.89
Balance c/f		1172.19

<b><u>BANK BALANCES</u></b>		
Current a/c		1172.19
Less u/p cheques -		0.00
Other adjustments		0
Balance @ 31/3/2020		1172.19