**Shillingford St George Parish Council**

**Bank reconciliation 31st March 2020**

|  |  |  |
| --- | --- | --- |
| CASH BOOK | £ | £ |
| Opening balance as at 1st March 2020 |  | £3431.99  |
| Add Receipts Less: Payments  |  £ 0.00£80.00 | £3431.99£3351.99 |
|  |  |  |
| **Net bank balance as at 31st March 2020** |  | **£3351.99** |

Prepared by the Clerk Date

Approved by Cllr Parrott of Parish Council Date