**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