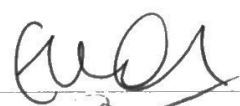



**Berrick Salome Parish Council  
Bank Reconciliation for the period:**

Date 01/04/19 to Date 31/03/20

	Current a/c at end of period:		1,452.81
add	Deposit a/c at end of period:		20,896.95
add	Other a/c at end of period		
less	cheques paid uncleared:		
	No	100774	45.00
	No	776	50.00
	No	100778	140.42
	No	100779	203.94
	No	Online	55.26
	No		
	No		
	No		(494.62)
add	cheques rec'd not paid in:		
	payee		
	payee		-
	payee		-
	payee		-
equals	balance C/F		<b>21,855.14</b>

Opening Balance	16,226.33
Add receipts for period	13,193.39
Less payments for period	(7,564.58)
Equals closing balance	<b>21,855.14</b>

Councillor   
 RFO 

Date 11.04.2020.  
 Date 10/4/2020