

# NEWDIGATE PARISH COUNCIL

## BANK RECONCILIATION – 31 MARCH 2020

|                         |                   |
|-------------------------|-------------------|
| <b>Current Account</b>  | <b>£100.00</b>    |
| <b>Reserve Account</b>  | <b>£18,459.83</b> |
| <b>Less o/s cheques</b> | <b>£46.00</b>     |
|                         | <hr/>             |
| <b>Total</b>            | <b>£18,513.83</b> |
|                         | <hr/>             |