

ROCKLAND ST MARY WITH HELLINGTON PARISH COUNCIL

BANK RECONCILIATION 31.3.2020

Balance as per statement dated 6 TH April 2020	£34,652.30

Opening balance as at 1.4.2019	£11,400.69
Add receipts in the year	£38,898.66
Less payments in the year	£15,647.05
Closing balance as per cash book 31.3.2020	£34,652.30