

Smannell Parish Council
Annual Accounts for the Year ended 31st March 2020
Bank Reconciliation

Financial year ended 31st March 2020

Prepared by : K. Glyn-Davies Clerk
Date: 18/05/20

Approved by: Cllr Rod Bowker
Date: 18 May 2020

Balance per Bank Statements at 31st March 2020

Treasurer's Account Acc 00263054	66,634.79
Less cheques not presented	0.00
	0.00
Balance per Accounts	66,634.79