

Frostenden, Uggeshall and South Cove Group Parish Council

Bank Reconciliation 26th June 2019

Bank Balance at 1st April 2018

Community Account	£ 1,539.68
Business Saver Account	£ 5,323.42
	<u>£ 6,863.10</u>

Paid in	£ 1,252.65
Paid out	-£ 1,495.66

Closing Balance	<u>£ 6,620.09</u>
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Balances 26th June 2019

Community Account	£ 1,294.02
Business Saver Account	£ 5,326.07
Closing Balance	<u>£ 6,620.09</u>

Chair: *P.D.C. Hall*  
3rd September 2019

Frostenden, Uggeshall and South Cove Group Parish Council

Bank Reconciliation 30th September 2019

Bank Balance at 1st April 2018

Community Account	£ 1,539.68
Business Saver Account	£ 5,323.42
	<u>£ 6,863.10</u>

Paid in	£ 4,306.38
Paid out	-£ 3,683.83

Add unpresented cheque

100619 HMRC	£ 41.80
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Closing Balance	<u>£ 7,527.45</u>
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Balances 30th September 2019

Community Account	£ 2,198.65
Business Saver Account	£ 5,328.80
Closing Balance	<u>£ 7,527.45</u>

Chair:



3rd September 2019

Frostenden, Uggeshall and South Cove Group Parish Council

Bank Reconciliation 30th December 2019

Bank Balance at 1st April 2018

Community Account	£ 1,539.68
Business Saver Account	£ 5,323.42
	<u>£ 6,863.10</u>

Paid in	£ 5,335.66
Paid out	-£ 3,990.67

Closing Balance £ 8,208.09

Balances 30th December 2019

Community Account	£ 1,076.51
Business Saver Account	£ 7,131.58
Closing Balance	<span style="border: 1px solid black; padding: 2px;">£ 8,208.09</span>

Chair:

4th February 2020



Frostenden, Uggeshall and South Cove Group Parish Council

Bank Reconciliation 31st March 2020

Bank Balance at 1st April 2018

Community Account	£ 1,539.68
Business Saver Account	£ 5,323.42
	<u>£ 6,863.10</u>

Paid in	£ 5,338.10
Paid out	-£ 4,949.07

Closing Balance	<u>£ 7,252.13</u>
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Balances 31st March 2020

Community Account	£ 118.11
Business Saver Account	£ 7,134.02
Closing Balance	<u>£ 7,252.13</u>

x Chair:

