

BATCOMBE PARISH COUNCIL

Portway Farm, Batcombe, Shepton Mallet, Somerset BA4 6BR

Tel: 01749 850934

e-mail: clerk@batcombe-parish-council-somerset.org.uk

Clerk: Rob Sage

Local Council Name – Batcombe Parish Council

County - Somerset

Bank Reconciliation Year Ended 31st March 2020

	£
Balance per Current Account bank statement at 31 st March 2020	20,412.10
Balance per Reserve Account bank statement at 31 st March 2020	<u>1,119.88</u>
	21,531.98
Less unpresented cheques (None)	0.00
Plus uncleared payments (None)	0.00
Plus any petty cash balance (None)	<u>0.00</u>
	21,531.98
Balance per cash book at 31 st March 2020	21,531.98