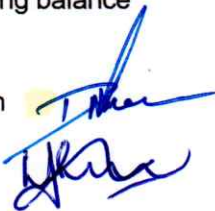


**STOULTON PARISH COUNCIL**

Reconciliation for the period:

	Date		Date
	<b>1st April 2019</b>	to	<b>31st March 2020</b>
	Current a/c at end of period:		8814.36
add	Deposit a/c at end of period:		0.00
add	Other a/c at end of period		0.00
			8814.36
less	cheques paid uncleared:		
	No	845	541.84
	No	846	30.00
	No		
	No		0.00
add	cheques rec'd not paid in:		
	payee		0.00
	payee		0.00
	payee		0.00
	payee		0.00
equ	balance C/F		8242.52
	Opening Balance		6565.10
	Add receipts for period		13111.60
	Less payments for period		11434.18
	Equ closing balance		8242.52

Chairman



Date

26.9.2020

RFO

Date

1/9/2020