

**BARROWDEN PARISH COUNCIL**

**RUTLAND**

**BANK RECONCILIATION 2019-20**

**Financial Year ending 31 March 2020**

**Prepared by Richard Littlejohns, Responsible Financial Officer**

**13 .05.2020**

<b>Balance per bank statement as at 31.03.2020</b>	<b>18,422.76</b>
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<b>Net balance as at 31.03.2020 (Box 8)</b>	<b>18,422.76</b>
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