

Brown Edge Parish Council
RECONCILIATION - Natwest Current A/c - 16528514

From Accounts	£16,317.06
Payments not cashed Add	£2,163.43
Receipts not entered Subtract	£3,043.66
Statement should be	£15,436.83

00550540
00038 0001/0001



Current Account

Date	Details	Withdrawn	Paid in	Balance
5 May 2020	BROUGHT FORWARD			22,124.96
6 May	Cheque 000939	83.66 ✓		
	Cheque 000941	992.25 ✓		
7 May	Cheque 000938	434.45 ✓		21,049.05
19 May	Credit No. 000376 010502		738.29 ✓	20,614.60
	Cheque 000943	480.00 ✓		
20 May	Cheque 000940	321.00 ✓		20,872.89
	Cheque 000946	180.00 ✓		
	Cheque 000947	2,088.63 ✓		
21 May	Cheque 000942	1,277.23 ✓		18,283.26
26 May	Cheque 000945	43.92 ✓		17,006.03
27 May	Cheque 000944	781.20 ✓		16,962.11
28 May	Cheque 000948	744.08 ✓		16,180.91
				15,436.83

Account Number 16528514
 Branch sort code 01-01-38

BROWN EDGE PARISH COUNCIL
 CURRENT ACCOUNT