

Kirkby Fleetham with Fencotes Parish Council

Clerk: Mrs. C. Mitton, Rose Cottage, Great Fencote, Northallerton, DL7 0RX .
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Councillors:
Mrs A Booth
Mr M Mitton

Mrs. A. Herbert

Mr. A. Dick
Mr. J. Tubby

Bank Reconciliation 1st April 2018 to 31st March 2019

	£	p
Balance in NatWest Current account at 31 st March 2019	8768.29	✓
Balance in NatWest Burial Authority account at 31 st March 2019	7864.00	✓
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	16632.29	^

Account Book

	£	p
Opening Balances at 1 st April 2018	14630.22	✓
Add: receipts during the financial year	8031.01	✓
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	22661.23	
Less: payments made during the financial year	(6028.94)	✓
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	16632.29	^

JCH
21/5/19

Prepared by Christine Mitton, Clerk to the Parish Council
14th April 2019