

Kirkby Fleetham with Fencotes Parish Council

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

Mrs A. Herbert
Mr C. Coop

Mrs. A. Booth

Mrs. P. Bradley
Mr. G. Jones

Bank Reconciliation

1st April 2019 to 31st March 2020

	£	p
Balance in NatWest Current account at 5 th April 2020	7375.73	
Balance in NatWest Burial Authority account at 31 st March 2020.	10403.78	

	17779.51	

Account Book

	£	p
Opening Balances at 1 st April 2019	16632.29	
Add: receipts during the financial year	9848.76	

	25481.05	
Less: payments made during the financial year	(8701.54)	

	17779.51	

Prepared by Christine Mitton, Clerk to the Parish Council
27^t April 2020