Flaunden Parish Council
Year ended 31 March 2020
Bank Summary Unity Trust

Sort 08-60-01 Account 20344830

	Bank
Balance at start	18,785.38
Receipts	10,054.64
Payments	-7,182.22
Balance at end	21,657.80

Bank Reconciliation

Balance as bank statement		Unity Trust Bank 20344830		21,657.80
o/s lodgements	See summary below	o/s lodgements from prev year (if applicable)	0.00	0.00
o/s cheques	See summary below	o/s cheques from prev year (if applicable)	0.00	0.00
o/s from last year		See last year		
Balance as Cash Books				21,657.80
As Cash Book above		Current 49030264		21,657.80

o/s lodgements

0.00

o/s cheques

0.00

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