

## Ringsfield with Weston Parish Council

### Bank reconciliation as at March 2020

Balance at 1st March 2019	£	13,345.76
Add: total receipts	£	7,804.06
Less: total payments	-£	7,239.40
	.	
	<b>£</b>	<b>13,910.42</b>
Plus cheques not presented	£	-
	<b>£</b>	<b>13,910.42</b>
Balance end March 2020	<b>£</b>	<b>13,910.42</b>

Chair

RFO

Date