

Mareham le Fen Parish Council

Year Ended 31st March 2020

Business Bank Instant

Balance 01.04.19	18727.35
Add Interest Received	<u>9.35</u>
	<u>18736.70</u>
Balance 31st March 2020	<u>18736.70</u>

Treasurers Account

Balance b/fwd 1st April 2019	12893.41
Add bankings	<u>15547.59</u>
	28441.00
Less cheque payments	<u>9804.49</u>
	<u>18636.51</u>

Bank Reconciliation

Balance 29th March 2020	<u>18636.51</u>
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