

BANK RECONCILIATION FOR AMPORT PARISH COUNCIL  
AS AT 31ST MARCH 2020

CURRENT ACCOUNT	10150.92	
DEPOSIT ACCOUNT	10480.42	
	<u>20631.34</u>	
less outstanding cheques		
bus shelter	25.00	
cleaning	48.00	
church yard	250.00	
tvbc bins	240.00	
printing	56.00	
grasscutting	40.00	
green		
waste	45.36	
printing	32.00	
admin costs		
for 1 year	124.05	
	<u>860.41</u>	
		<u>19,770.93</u>
BALANCE AT YEAR END		<u>£ 19,770.93</u>