

# Bank Reconciliation 2019/2020 Crowton Parish Council

Bal F/B Cash Book 31/03/19	£3668.04
Total Income	£8747
Total	£12415.04
Less Payments	£6054.86
Total	<u>£6360.18</u>
Balance in Bank as of 31/03/20	<u>£6360.18</u>