

# Kirkby Ireleth Parish Council

CHAIRMAN: Mr. M. McPherson, 1 Combe Crescent, Kirkby-in-Furness, Cumbria

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## Bank Reconciliation 2019/2020

Bank reconciliation at 31<sup>st</sup> March 2020

|            |                         |           |
|------------|-------------------------|-----------|
| Cash Book: | Balance brought forward | £4062.43  |
|            | Income                  | £8102.69  |
|            | Expenditure             | (6304.07) |
|            |                         | -----     |
|            |                         | £5861.05  |
| Bank:      | Current a/c (Sht. 355)  | £6091.05  |
|            | uncashed cheques:       | (230.00)  |
|            | 001682, 001684, 001687, | -----     |
|            | 001690, 001692          |           |
|            |                         | £5861.05  |

A. Field  
Clerk / RFO to the Council  
13<sup>th</sup> May 2020