

MERRIOTT PARISH COUNCIL END OF YEAR BANK RECONCILIATION

Opening Balances	Barclays	50,501.19	
	Nat west	<u>8,970.04</u>	
			59,471.23
Add:	Receipts		<u>77,864.99</u>
			137,336.22
Less:	Payments		<u>96,548.83</u>
Balances			40,787.39

Bank Balances	Per Statements	
	Barclays	15475.21
	Nat West	25312.18

End of Year Total to be carried forward	<u>£40,787.39</u>
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PREPARED BY MRS J CHANT (CLERK AND RFO) AND AGREED AT APRIL MEETING 2019