

Reconciliation for the months of May/June 2020

Agenda Item 10.3

Selworthy and Minehead Without Parish Council

Bank Balances	£s
Opening bank balance	12955.67
Add receipts for month	nil
Less payments for month	2685.59
Total	10269.98
Less unpresented cheques	nil
Bank balance as at month end	10269.98

Signed: Clerk and responsible officer

Signed: Chairman or Nominated Councillor

Date: 20 July 2020

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