

Agenda 14.3

Reconciliation for the months of July/August 2020

Selworthy and Minehead Without Parish Council

Bank Balances	£
Opening bank balance	10269.98
Add receipts for month	7500.00
Less payments for month	1688.17
Total	16081.81
Less unpresented cheques	nil
Bank balance as at month end	16081.81

Signed: Clerk and responsible officer

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Signed: Chairman or Nominated Councillor

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Date: 28 September 2020

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