

Reconciliation for the Months of March/April 2020

Selworthy & Minehead Without Parish Council

Bank Balances	£
Opening bank balance	6,966.50
Add receipts for month	7,500.00
Less payments for month	1,510.93
Total	12,955.57
Less un-presented cheques	nil
Balance as at month end	12,955.57

Signed: Clerk and responsible officer

Signed: Chairman or nominated councillor

Date: 18 May 2020

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