

Agenda 12.3

Selworthy and Minehead Without Parish Council

Reconciliation for the months of November 2020 to February 2021

Bank Balances	£
Opening Bank Balance	15461.45
Add receipts for month	Nil
Less payments for month	2432.17
Total	13029.28
Less un-presented cheques	Nil
Bank balance at month end	13029.28

Signed: Clerk and responsible officer

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Signed: Chairman or Nominated Councillor

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Date: 15 March 2021

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