

Agenda 12.3

## Selworthy and Minehead Without Parish Council

### Reconciliation for the months of October/November 2020

<b>Bank Balances</b>	<b>£</b>
Opening Bank Balance	16081.81
Add receipts for month	1270.11
Less payments for month	1862.47
Total	15489.45
Less un-presented cheques	28.00
Bank balance at month end	15461.45

Signed: Clerk and responsible officer

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Signed: Chairman or Nominated Councillor

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Date: 14 December 2020

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