

Bank reconciliation							
Statement Issued	Date	Transaction	Minute Reference	Cheque No	Exp	Inc	£
05/03/2020	01/04/2020	Balance Brought Forward					1809.22
	01/04/2020	Tickets				48.00	1857.22
	05/04/2020	Balance Carried Forward					1857.22
05/04/2020	06/04/2020	Tickets				24.00	1881.22
	25/04/2020	Tickets				48.00	1929.22
	28/05/2020	Tickets				5.00	1934.22
	30/04/2020	Tickets				1.00	1935.22
	05/05/2020	Balance Carried Forward					1935.22
05/05/2020	20/05/2020	Tickets				468.00	2403.22
	28/04/2020	Tickets				5.00	2408.22
	01/06/2020	Tickets				1.00	2409.22
	02/06/2020	Transfer to 40-47-42 511541412	1/20-21/9e		385.00		2024.22
	02/06/2020	Transfer to 40-47-42 511541412	1/20-21/9e		185.00		1839.22
	03/06/2020	Tickets				120.00	1959.22
05/06/2020	05/06/2020	Balance Carried Forward					1959.22
	11/06/2020	Cheque (from Barlcays account)	1/20-21/6b			408.09	2367.31
	29/06/2020	Tickets				5.00	2372.31
	30/06/2020	Tickets				1.00	2373.31
	05/07/2020	Balance Carried Forward					2373.31
05/07/2020	15/07/2020	Transfer from 40-47-42 511541412	3/20-21/7f			500.00	2873.31
	28/07/2020	Tickets				5.00	2878.31
	30/07/2020	Tickets				1.00	2879.31
	05/08/2020	Balance Carried Forward					2879.31
05/08/2020	13/08/2020	Balance Carried Forward					2879.31
	21/08/2020	Tickets				12.00	2891.31
	28/08/2020	Tickets				5.00	2896.31
	01/09/2020	Tickets				1.00	2897.31
	05/09/2020	Balance Carried Forward					2897.31
05/09/2020	28/09/2020	Tickets				5.00	2902.31
	30/09/2020	Tickets				1.00	2903.31

Expenses

Brandeston Parish Council - 100+ Account (30469599) (Barclays - holding Standing Orders not transferred)

Bank reconciliation

Income 19/20

Statement Issued	Date	Transaction	Minute Refe	Cheque No	Exp	Inc
08/04/2019	29/03/2019	Opening Balance				
		Balance Carried Forward				

