

Fyfield and Tubney Parish Council
Bank Reconciliation
Year Ended 31st March 2019

Bank Account(s):	NatWest 60-01-01 40626571	£798.07
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Less Unpresented Cheques:	None	£0.00
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Add Uncleared Payment:	None	£0.00
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Add Petty Cash:	None	£0.00
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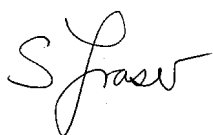
Add Short Term Investments:	None	£0.00
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Total		£798.07
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Box 7 Section 1 of Annual Return		£798.00
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Total and Box 7 Agree, subject to Rounding		Yes / No
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Signed:



Dr Stephen Fraser, Clerk

Date: 23 April 2019