

Fyfield and Tubney Parish Council
Bank Reconciliation
Year Ended 31st March 2020

Bank Account(s):	NatWest 60-01-01 40626571	£579.21
Less Unpresented Cheques:	None	£0.00
Add Uncleared Payment:	None	£0.00
Add Petty Cash:	None	£0.00
Add Short Term Investments:	None	£0.00
Total		£579.21
Box 7 Section 1 of Annual Return		£579.00
Total and Box 7 Agree, subject to Rounding		Yes / No

Signed:



Dr Stephen Fraser, Clerk

Date: 23 April 2020