Austrey Parish Council

Bank Reconciliation April 2019 - March 2020

Balances Brought Forward (£):

Treasurer's Account: 16576.66

Arts Festival Account + 1690.77 =

18267.43

+

Income for year:

Treasurer's Ac: 21542.05

Arts Festival Ac: + 0.00

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= (21542.05)

39809.48

Expenditure for year**:** **- 18609.73**

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= 21199.75

Closing Balances (£):

Treasurer's Account: **19508.98**

Arts Festival Account: 1690.77

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21199.75