

Bank Reconciliation
Ibstone Parish Council 09/03/20

| | £ | £ |
|-------------------------------|----------|----------|
| Opening bank balance 03/02/20 | | 5,696.23 |
| less clerk Feb salary | - 313.41 | 5,382.82 |
| Less March cheques | | |
| 576 Highway planning | - 840.00 | |
| 577 BALC | - 20.77 | |
| 578 Clerk exp | - 106.29 | |
| 579 Clerk WfH allow | - 500.00 | |
| Less DD ICO | - 35.00 | |
| Closing bank balance 09/03/20 | | 3,880.76 |
| Add Savings account | | 4,043.87 |
| Total bank balances | | 7,924.63 |

Signed

J Malkinson, Councillor

D Hansen, Clerk