

Bampton Parish Council Bank Reconciliation 19/20

Opening Balance 01.04.19	
Natwest Current Acc	4,595.52
Natwest Saver Acc	1,003.39
b/f	<u>5,598.91</u>
Expenditure minus	5,288.05
Income plus	6,365.03
	<b><u>6,675.89</u></b>
Closing Balance 31.03.20	
Natwest Current Acc	5,670.47
Natwest Saver Acc	1,005.42
	<b><u>6,675.89</u></b>
Difference	0.00