

Cotton Parish Council

Bank Reconciliation at May 20, 2019

Balance on May 20, 2019 £22,458.02

Bank Account detail:

Main account £14,091.22

Savings account £ 8,765.80

Total £22,857.02

Less unpresented cheques

682	£22.00 Karzees VAT
679	£96.00 Ghyll House printing
680	£174.00 SALC audit
681	£40.00 Peter Gibbs exp
683	£40.00 ICO reg
684	£27.00 Rod Caird exp

Total £399.00

Actual Balance £22,458.02