

Tittesworth Parish Council
Bank Reconciliation 2019 - 20

Date	Payment	Cheque No	Description	Value	Balance	AR Code
01 Apr 19			B/Fwd Balance		<u>1,987.73</u>	
08 Apr 19			SPCA Fees 19/161	0 -97	1,890.73	6
26 Apr 19			Parish Precept	1030	2,920.73	2
15 May 19			A. W. Howard Clerk Oct 18 - Mar 19	-350	2,570.73	4
16 May 19			Blackshaw Moor School Inv 43/2019	-20	2,550.73	6
14 Jun 19			Blackshaw Moor School Inv 44/2019	-20	2,530.73	6
10 Jul 19			P. C. Kettle AUDIT 2018/19	-30	2,500.73	6
11 Jul 19			Blackshaw Moor School Inv 45/2019	-20	2,480.73	6
02 Aug 19			Councillor Fund Defibrillator	200	2,680.73	3
02 Aug 19			Councillor Fund Defibrillator	200	2,880.73	3
09 Aug 19			Steven Billings Lengthsman Jan19 - Jun19	-365	2,515.73	6
23 Aug 19			Tittesworth Community Defibrillator Donation	1400	3,915.73	3
30 Aug 19			AEDdonate Invoice 1263	-2998	917.73	6
27 Sep 19			Parish Precept	1030	1,947.73	2
27 Nov 19			Steven Billings Lengthsman Jul19 - Oct19	-280	1,667.73	6
27 Nov 19			A. W. Howard Clerk Apr 19 - Sep 19	-350	1,317.73	4
02 Dec 19			Blackshaw Moor School Inv 46/2019	-20	1,297.73	6
21 Jan 20			Blackshaw Moor School Inv 47/2020	-20	1,277.73	6
12 Mar 20			Blackshaw Moor School Inv 48/2020	-20	1,257.73	6
26 Mar 20			Zurich Municipal Insurance 3706667	-319.87	937.86	6
31 Mar 20			C/Fwd Balance		<u>937.86</u>	

AR Summary

1	0.00
2	2,060.00
3	1,800.00
4	-700.00
5	0.00
6	-4,209.87