

Tittesworth Parish Council
Bank Reconciliation 2020 - 21

Date	Payment	Cheque No	Description	Value	Balance	AR Code
01 Apr 20			B/Fwd Balance		937.86	
03 Apr 20			S.P.C.A. 20/161	-97.00	840.86	6
24 Apr 20			SMDC PARISH PRECEPT	1,102.50	1,943.36	2
02 May 20			STEVE BILLINGS L MAN Jan20-Apr20	-140.00	1,803.36	6
02 May 20			A. W. HOWARD CLERK Oct19-Mar20	-350.00	1,453.36	4
25 Sep 20			SMDC PARISH PRECEPT	1,102.50	2,555.86	2
23 Oct 20			STEVE BILLINGS L MAN MAY20-SEP20	-290.00	2,265.86	6
28 Jan 21			Freethought 35996 Domain & Hosting	-150.00	2,115.86	6
28 Jan 21			A. W. HOWARD CLERK APR20-SEP20	-350.00	1,765.86	4
28 Mar 21			ZURICH INSURANCE 3706667	-321.77	1,444.09	6
31 Mar 21			C/Fwd Balance		1,444.09	

AR Summary

1	0.00
2	2,205.00
3	0.00
4	-700.00
5	0.00
6	-998.77