



BRUSHFORD PARISH COUNCIL
2019/2020 YEAR END ACCOUNTS
BANK RECONCILIATION

| | |
|---|------------------------|
| Closing Bank Statement | £9655.09 |
| UNCLEARED CHEQUES | |
| Cheque No. NW000574 of 10/12/2019 payable to BT Payphones | <u>£ 1.00</u> |
| Year End Balance | <u>£9654.09</u> |

C R Knight
Parish Clerk