HOW CAPLE SOLLERSHOPE AND YATTON GROUP PARISH COUNCIL

Bank Reconciliation at 29th February 2020

Bal as at 01.12.2019 £11670.92

Payments made January - £640.56

Payments to be presented March - - £2001.13

Unpresented cheques - - £150.00

Balance at bank **£8879.23**

**J Moore £236.00**

**T Griffiths £432.00**

**O Sandeman £375.00**

**HALC £385.57**

**L Yapp £50.00**

**L Yapp £522.56**

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**Payment to be made in March Total £2001.13**

**Balance at bank after payments and receipts £8879.23**

Bank statement presented at 3rd March 2020 meeting