

**STALHAM TOWN COUNCIL BANK RECONCILIATION 31.03.20**

Current Account	58938.16
Business Reserve	2628.56
Nationwide	65438.79
Total	<u>127005.51</u>

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Opening balance 1 April 2019	138969
receipts	147169.00
payments	162152.00
	<b>123986</b>
Uncleared funds unpresented cheques	<b>3020.00</b>
Closing balance as per cash book at 31.03.20	<b>123986</b>

SJ Wellerd  
Clerk and RFO  
Stalham Town Council 7.04.20

Mrs P Eden *P. Eden*  
Chair  
Stalham Town Council 27.05.20