

# Kirkby Ireleth Parish Council

CHAIRMAN: Mr. M. McPherson, 1 Combe Crescent, Kirkby-in-Furness, Cumbria

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Cumbria  
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## Bank Reconciliation 2019/2020

### Bank reconciliation at 31<sup>st</sup> March 2020

<b>Cash Book:</b>	Balance brought forward	£4062.43
	Income	£8102.69
	Expenditure	(6304.07)
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		<b>£5861.05</b>
<b>Bank:</b>	Current a/c (Sht. 355)	£6091.05
	uncashed cheques:	(230.00)
	001682, 001684, 001687,	-----
	001690, 001692	
		<b>£5861.05</b>

A. Field  
Clerk / RFO to the Council  
13<sup>th</sup> May 2020