

ABBRPC 2019-2020

Bank Reconciliation

	01/04/2019	31/03/2020	
Barclays Community	2,401.38	0.00	
Barclays Premium	10,026.71	0.00	
Lloyds Treasurers	0.00	1,404.84	
Lloyds Online	0.00	13,500.00	
	12,428.09	14,904.84	There were no end of year adjustments for outstanding
Receipts	8,599.56		
Payments	6,122.81	14,904.84	

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