

UPLEADON PARISH COUNCIL

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BANK RECONCILIATION

	£
Balance b/forward – 1 April 2019	2,916.89
Income	
FoDDC - Precept	3,000.00
– returned chq 414	72.78
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	5,989.67
Payments	£
Chq 414 Glos Assoc P/T Councils	72.78
Chq 415 Parish Council websites	120.00
Chq 416 D Morley – stationery/postage	17.07
Chq 417 Zurich Insurance	167.44
Chq 418 Upleadon Village Hall	100.00
Chq 419 Glos Assoc P/T Councils replace chq 414	72.78
Chq 420 Information Commissioner	40.00
Chq 421 Forest of Dean District Council	147.00
Chq 422 Campaign to Protect Rural Eng – subscription	36.00
Chq 423 Royal British Legion – Poppy wreath	50.00
Chq 424 Printerland – replacement printer cartridge	61.80
Chq 425 D Morley – salary	1036.00
Chq 426 HMRC	258.80
Chq 427 P Cooke domain renewal/website	32.38
Chq 428 Cobalt Health – Grant	100.00
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	2312.05
Total income minus expenditure	3677.62
Bank Balance as at 31.03.2020	3677.62