

<b>Grundisburgh &amp; Culpho Parish Council</b>					
<b>Bank Reconciliation</b>					
<b>Year Ended 31 March 2020</b>					
<b>Balance as per bank statement:</b>					
Current Account					£16,563.40
Less unpresented Cheque:					
23/09/2019	102914	Mr. T. Coomber		£2.51	
09/03/2020	102951	Ipswich Survivorship Fund		£300.00	
27/03/2020	102956	Mr. J. Dunnett		£79.04	
	102957	Mr. J. Dunnett		£224.88	£606.43
Balance as per Cash Book					£15,956.97