

**Itchen Stoke & Ovington Parish Council
Bank Reconciliation
As at 31.03.2020**

| | |
|--------------|------------------|
| Balance B/F | 12,138.99 |
| Plus Credits | 7621.45 |
| | <hr/> |
| | 19,760.44 |

| | |
|------------------|------------------|
| Less Debits | 3990.52 |
| Cash at the Bank | <hr/> |
| | 15,769.92 |

Plus O/S Chqs

| Date | Chq No | £ |
|------|--------|---|
|------|--------|---|

| | |
|----------------|-----------|
| Bank Statement | 15,769.92 |
|----------------|-----------|

Dated: 31.03.2020

Signed: *Lorraine C Wheeler*

RFO

Lorraine Wheeler

Signed: *David Cook*

Chairman

David Cook