

Eriswell	Parish Council			
Bank Reconciliation				
Opening balance at 23rd April 2019				£ 15,642.53
Cash sheet balances:				
Total Receipts				£13,780.20
Total Payments				£5,243.01
Total				£24,179.72
Lloyds Bank Bank Balance @ 8th April 2020				£24,179.72
*Santander Bank Account				£3,852.00
Total				£28,031.72
Please note: Eriswell Parish Council was not quorate until 25th June 2019				
meeting, D/Cllrs Gathercole and Frost appointed interim cllrs				