

Sedgwick Parish Council
Bank Reconciliation
Current Account 75913704

		<u>Dr</u>	<u>Cr</u>
Balance B/F	Agar Box 1	5848.98	
Add receipts		15879.51	
Less expenses			10133.17
Internal Transfer to reserve account			7000.00
balance c/f	Agar Box 8		4595.32
		<u>21728.49</u>	<u>21728.49</u>
		Check Total	0