

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