

HUTTON LE HOLE PARISH COUNCIL BANK RECONCILIATION

Financial Year 2019/20

Financial year ending 31st March 2020

Prepared by Paul Ashley (Clerk)

Balance per bank statement as of 31 March 2020

Current Account £11839.13

Net balances as at 31 March 2020 £11839.13

The net balances reconcile to the receipts and payments for this year, as follows

Opening Balance 1st April 2019 £10414.98

Add receipts in the year £10058.93

Less payments in the year £9291.62

Balance £11182.29

Bank balance on 31st March 2020: £11839.13

Minus unpresented cheques

519 £509.74

520 £121.40

521 £25.70

Total £656.84

Balance £11182.29

Paul Ashley Clerk and RFO, Hutton le Hole Parish Council