

Hemsby Parish Council Bank Reconciliation

Financial year ending 31 March 2020

Prepared by: Catherine Moore, Responsible Financial Officer

31st March 2020

Balance per bank statements as at 31st March 2020

Barclays Current Account	£	4,000.00	
Barclays Deposit Account	£	27,755.87	
Lloyds Account	£	-	
Petty Cash			
			£ 31,755.87

Less: Unpresented
Payments

102822	£33.06
102830	£180.00
102840	£117.48

£ 330.54

Net balances at 31 March 2020

£ 31,425.33

Cashbook

Opening balance at 1 April 2019	£ 40,959.12
Add: Receipts	£ 105,651.52
Less: Payments	£ 115,185.31
Closing Balance 31 March 2020	£ 31,425.33

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