

HEVENINGHAM PARISH COUNCIL

31/03/2020

Bank Reconcilliation

	Balance	
Balance as per Bank Statements		
Barclays Community Account 60526339	£	8,011.42
Total		£ 8,011.42
Less Unpresented Cheques		
HMRC Cheque number 100258	£	154.40
Total		£ 154.40
Plus un-banked cash		
Total		£ -
Net Balance as of	31/03/2020	<u>£ 7,857.02</u>
Cashbook Opening Balance 1/4/19		£ 5,286.94
Receipts to date	£	10,469.17
Payments to date	£	7,899.09
Total		£ 2,570.08
Closing Balance as per Cashbook	31/03/2020	<u>£ 7,857.02</u>