

Hagworthingham Parish Council

Bank Reconciliation 1 April 2019 to 31 March 2020

£

Balances as per bank statements at 31 March 2020:-

Business Account	6030.23
Current Account	<u>3653.60</u>
	9683.83

Outstanding items:-

Less unrepresented cheques		
Poppy Appeal	001032	20.00
S Archibald	001042	170.95
HMRC	001043	<u>117.80</u>
		(308.75)
To be received		
VAT reclaim		78.97
Land rental Mr Scrimshaw		<u>38.00</u>
		116.97

No petty cash as petty cash not held

Balance per cash book as at 31 March 2020 9492.05

Prepared by Susan Archibald, Parish Clerk and RFO
1 April 2020