

Hagworthingham Parish Council

Bank Reconciliation 1 April 2018 to 31 March 2019

£

Balances as per bank statements at 31 March 2019:-

Business Account	6027.22
Current Account	<u>2274.63</u>
	8301.85

Outstanding items:-

<b>Less</b> unrepresented cheques		
D Freeman	001008	15.00
S Archibald	001009	210.87
HMRC	001010	138.20
		(364.07)
<b>To be received</b>		
VAT reclaim		67.80

No petty cash as petty cash not held

Balance per cash book as at 31 March 2019 8005.58

Prepared by Susan Archibald, Parish Clerk and RFO