

Hinton Waldrist Parish Council
Bank Reconciliation - Year end 2019/2020

Reconciliation for the period:

	Date <u>1st March 2020</u>	Date <u>31st March 2020</u>	
	Current a/c at end of period:		5370.57
add	Deposit a/c at end of period:		0.00
add	Other a/c at end of period		0.00
less	cheques paid uncleared:		
	Cheque no		
add	cheques rec'd not paid in:		
	payee	0.00	
	payee	0.00	
	payee	0.00	
	payee	0.00	0.00
equ	balance C/F		5370.57

Opening Balance	4743.50
Add receipts for period	3620.00
Less payments for period	2992.93
Equ closing balance	5370.57

Chairman _____

Date _____

RFO _____

Date _____