

Hambleton Parish Council

Financial year ending 31 March 2020

Bank reconciliation

Prepared by : Lorna Coldwell RFO

Date: 22/04/20

Bank balances as at 31/03/19

	Yr end 31.03.19 £	Yr end 31.03.20 £
Opening bank bal. Lloyds current a/c	38330.17	56,853.69
sub total	<u>38,330.17</u>	<u>56,853.69</u>
Add income	57829.9	47259.1
less Exp.	-39306.38	-45266.83
Closing balance	<u>56,853.69</u>	<u>58,845.96</u>
Represented by:		
Lloyds curr. a/c	<u>56,853.69</u>	<u>59,325.96</u>
Less uncleared cheque 427	-	450.00
Less uncleared cheque 429	-	30.00
Closing balances	<u>56,853.69</u>	<u>58,845.96</u>

The above represents the financial position of Hambleton Parish Council as of 31/03/2020