

# Hambleton Parish Council

Financial year ending 31 March 2019

Bank reconciliation

Prepared by : Lorna Coldwell RFO

Date: 30/04/19

## Bank balances as at 31/03/19

	Yr end 31.03.18 £	Yr end 31.03.19 £
Opening bank bal. Lloyds current a/c	<u>32829.62</u>	38330.17
sub total	<u>32,829.62</u>	<u>38,330.17</u>
Add income	67,632.99	57829.9
less Exp.	- 29,302.82	-39306.38
Closing balance	<u>38,330.17</u>	<u>56,853.69</u>
Represented by: Lloyds curr. a/c	<u>38,330.17</u>	<u>56,853.69</u>
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