

## Bank Reconciliation - Harlton Parish Council

### Financial year ending 31 March 2020

Prepared by Kim Quince, Clerk to Harlton Parish Council / RFO

Date 21/05/2020

<b>Balance at Bank @ 31/03/2020 as per bank statement - Community Account</b>	5,506.55
Add: overpayment to K.Quince	10.80
	<u>5517.35</u>

<b>Balance Community Account as at 31 March 2020</b>	£5,517.35
<b>Balance Business Savings Account as at 31 March 2020</b>	£9,515.60
<b>Total Funds (net balances AGAR) @ 31/03/2020</b>	<u><u>£15,032.95</u></u>

### CASH BOOK:

Opening Balance 1 April 2019	14804.51
Add: receipts in the year	8630.36
Less: payments in the year	8401.92
	<u><u>£15,032.95</u></u>