

HUTTON ROOF PARISH COUNCIL

BANK RECONCILIATION AT 31 MARCH 2020

	£
Cashbook balance brought forward 1 April 2019	£1,912.79
Add Receipts to 31 March 2020	£3,910.00
Less Payments to 31 March 2020	£3,644.73
Cashbook balance carried forward 31 March 2020	£2,178.06
Balance at bank at 31 March 2020 Barclays Bank Community Account	£2,178.06
Total balances at bank at 31 March 2020	£2,178.06