

HEMPTON PARISH COUNCIL								
BANK RECONCILIATION at 31st MARCH 2020								
Community Current Account (00464570)					Bank	Cashbook	unpresented chqs	
Cash Book Balance at 1st April 2019				£5,436.25			101529	38.6
ADD	Receipts			£32,146.87			101530	490
				£5,000.00			101531	47.92
LESS	Payments			-£22,559.79			101532	45
				-£13,000.00			101533	55
TOTAL Cash at 31st March 2020						£7,023.33	101534	15
Bank at 31st March 2020				£9,170.35			101535	150
o/s chqs 2019/20				-£2,147.02	£7,023.33		101536	48
							101537	46
							101538	356.4
							101539	378
							101540	300
							101541	39.1
							101542	90
							101543	48
								2147.02
Business Saver Account (00167207)								
Cash Book Balance at 1st April 2019				£8,090.35				
ADD	Interest	6.19		£4.03				
		9.18		£7.22				
		12.19		£5.31				
		3.2		£4.17				
LESS	Transfer			£7,000.00				
TOTAL Cash at 31st March 2020						£15,111.08		
Bank at 31st March 2020					£15,111.08			
Play Equipment Account (93738302)								
Cash Book Balance at 1st April 2019				£1,447.64				
ADD	Transfer			£1,000.00				
TOTAL Cash at 31st March 2020						£2,447.64		
Bank at 31st March 2020					£2,447.64			
TOTALS					£24,582.05	£24,582.05		