

Bank reconciliation for year ending 31.03.20

Hawkley Parish Council

Cashbook bcf 1.4.19

	£12,503.58
Total income	£19,527.95
Less total expenditure	<u>-£19,616.87</u>
	£12,414.66

Balance per bank statement 31.03.19

	£14,229.10
Petty cash	0
Less any unpresented cheques #300305	-1,464.44
#300308	-£350
<u>Net balance as at 31.03.20</u>	<u>£12,414.66</u>

Prepared by Sue Harwood, Clerk & RFO