

HAYTON PARISH COUNCIL

Bank Reconciliation as at 31st March 2020

Bank Accounts:	£
<i>Current:</i>	8,748.28
<i>Less: unpresented chqs</i>	365.00
<i>Plus: chq not yet banked</i>	-
	<u>8,383.28</u>
 Cash Book:	
<i>Balance b/f - 01.04.19</i>	13,163.63
<i>Plus: Receipts</i>	<u>11,439.14</u>
	24,602.77
<i>Less: Payments</i>	16,219.49
	<u>8,383.28</u>