

## Harpley Parish Council

### Financial year ending 31 March 2020

#### Bank Reconciliation at 30 September 2020

	£	£
Bank Balance at 1 April 2020	10324.11	
Add: Receipts to 30 September 2020	6257.36	
	<u>16581.47</u>	
Less Payments to 30 September 2020	2184.86	
	<u></u>	
Cashbook Balance		<u>14396.61</u>
	£	£
<b>Balance per bank statements at 30.09.2020</b>		
Current Account	10,690.53	
Savings Account	4,253.28	
	<u></u>	
		14,943.81
Less; Unpresented Cheques as at 30.09.2020		
L D Mitchell            101075    27/06/19	35.00	
ICO                      101106    11/06/20	40.00	
CGM                     101115    24/09/20	94.20	
L Steed                 101116    24/09/20	378.00	
	<u></u>	
		547.20
	<u></u>	<u>14,396.61</u>

Prepared By: C F Boyden

Clerk/RFO

Date: 15/10/20

Approved: