

HEMPTON PARISH COUNCIL							
BANK RECONCILIATION at 31st MARCH 2020							
<b>Community Current Account (00464570)</b>				<b>Bank</b>	<b>Cashbook</b>	unpresented chqs	
Cash Book Balance at 1st April 2019				£5,328.49		o/s pre 2015	107.98
ADD	Receipts			£32,146.87		101529	38.6
				£5,000.00		101530	490
LESS	Payments			-£22,559.79		101531	47.92
				-£13,000.00		101532	45
<b>TOTAL Cash at 31st March 2020</b>					<b>£6,915.57</b>	101533	55
<b>Bank at 31st March 2020</b>				<b>£9,170.35</b>		101534	15
o/s chqs pre 2015				-£107.98		101535	150
o/s chqs 2019/20				-£2,147.02	<b>£6,915.35</b>	101536	48
						101537	46
						101538	356.4
						101539	378
						101540	300
						101541	39.1
						101542	90
						101543	48
							<b>2255</b>
<b>Business Saver Account (00167207)</b>							
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			
<b>TOTAL Cash at 31st March 2020</b>						<b>£15,111.08</b>	
<b>Bank at 31st March 2020</b>					<b>£15,111.08</b>		
<b>Play Equipment Account (93738302)</b>							
Cash Book Balance at 1st April 2019				£1,447.64			
ADD	Transfer			£1,000.00			
<b>TOTAL Cash at 31st March 2020</b>						<b>£2,447.64</b>	
<b>Bank at 31st March 2020</b>					<b>£2,447.64</b>		
<b>TOTALS</b>					<b>£24,474.07</b>	<b>£24,474.29</b>	