

# Hurstbourne Tarrant Parish Council

## Bank Reconciliation 2019/20

	31 March 2019	31 December 2019
	<u>2018/19</u>	<u>2019/20</u>
Balance Treasurers Account (00730337) per Bank Statement	1,001.00	26,245.43
Balance Instant Access (07150069) per Bank Statement	27,813.66	closed 12/6/19
Balance 30 Day Notice (07210851) per Bank Statement	7,716.90	13,585.10
Outstanding Cheques as at 31 Dec	0.00	0.00
Outstanding Credits as at 31 Dec	0.00	0.00
Net bank balances 31 Dec	<u>36,531.56</u>	<u>39,830.53</u>
<b>Total cash</b>	<b>36,531.56</b>	<b>39,830.53</b>
Opening Balance	<u>16,224.93</u>	<u>36,531.56</u>
Less debtors	0.00	0.00
Add creditors	0.00	0.00
Add: Receipts in the year to 31 Dec	38,374.70	29,324.73
Less: Payments in the year to 31 Dec	<u>18,068.07</u>	<u>26,025.76</u>
Closing Balance per cash book as at 31 Dec	<u>36,531.56</u>	<u>39,830.53</u>
<b>Total Cash 31 Dec</b>	<b><u>36,531.56</u></b>	<b><u>39,830.53</u></b>

Signed: Chairman (Cllr Ian Kitson)  
Date:

Prepared by: Miriam Edwards, Clerk RFO