

HAYTON PARISH COUNCIL

Bank Reconciliation as at 30 November 2018

Opening Balance at 1/4/18			27,111.97
	Receipts	17,873.90	
	Payments	12,122.16	5,751.74
Closing Balance			32,863.71
Balance - All Bank Accounts			
	<i>Business Premium Account</i>	24,063.62	
	<i>Community Account</i>	9,597.70	33,661.32
Deduct unrepresented cheque	Cheque No	Amount £	
Hayton Guides	101646	£120.00	
OSS	101648	45.00	
HMRC	101652	120.60	
HRR	101653	30.00	
H Broatch	101651	482.01	
		797.61	32,863.71
Variance			0.00
Actual Balance			32,863.71