

HAYTON PARISH COUNCIL

Bank Reconciliation as at 31 December 2018

Opening Balance at 1/4/18			27,111.97
	Receipts	18,386.89	
	Payments	12,122.16	6,264.73
Closing Balance			33,376.70
Balance - All Bank Accounts			
	<i>Business Premium Account</i>	24,576.61	
	<i>Community Account</i>	9,085.69	33,662.30
Deduct unpresented cheque	Cheque No	Amount £	
Hayton Guides	101646	£120.00	
OSS	101648	45.00	
HMRC	101652	120.60	
		285.60	33,376.70
Variance			0.00
Actual Balance			33,376.70