

**HAYTON PARISH COUNCIL**  
**Bank Reconciliation as at 30 August 2019**

<b>Opening Balance at 1/4/19</b>				<b>24,148.91</b>
	<b>Receipts</b>	17,609.46		
	<b>Payments</b>	6,974.26	10,635.20	
<b>Closing Balance</b>				<b>34,784.11</b>
<b>Balance - All Bank Accounts</b>				
	<i>Business Premium Account</i>	31,201.76		
	<i>Community Account</i>	3,708.75	34,910.51	<b>34,910.51</b>
Deduct unrepresented cheque	Cheque No	Amount £		
HMRC PAYE August	101699	126.40		
			126.40	
<b>Variance</b>			0.00	
<b>Actual Balance</b>				<b>34,784.11</b>