

HAYTON PARISH COUNCIL
Bank Reconciliation as at 31 July 2019

Opening Balance at 1/4/19			24,148.91
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Receipts	17,531.96		
Payments	6,974.26	10,557.70	

Closing Balance			34,706.61
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Balance - All Bank Accounts

<i>Business Premium Account</i>	31,201.76		
<i>Community Account</i>	4,136.09	35,337.85	

Deduct unrepresented cheque	Cheque No	Amount £	
H Broatch August Salary	101698	£504.84	
HMRC PAYE August	101699	126.40	

631.24

Variance		0.00	
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Actual Balance			34,706.61
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