

**HAYTON PARISH COUNCIL**  
**Bank Reconciliation as at 31 August 2020**

<b>Opening Balance at 1/4/20</b>				<b>24,455.50</b>
	<b>Receipts</b>	20,783.32		
	<b>Payments</b>	11,834.11	8,949.21	<b>33,404.71</b>
<b>Closing Balance</b>				
<b>Balance - All Bank Accounts</b>				
	<i>Business Premium Account</i>	28,372.08		
	<i>Community Account</i>	5,032.63	33,404.71	
Deduct unrepresented cheque	Cheque No	Amount £		
<b>Variance</b>			0.00	
<b>Actual Balance</b>				<b>33,404.71</b>