

HAYTON PARISH COUNCIL
Bank Reconciliation as at 31 July 2020

Opening Balance at 1/4/20				24,455.50
	Receipts	20,783.32		
	Payments	11,202.87	9,580.45	34,035.95
Closing Balance				
Balance - All Bank Accounts				
	<i>Business Premium Account</i>	28,372.08		
	<i>Community Account</i>	5,663.87	34,035.95	
Deduct unrepresented cheque	Cheque No	Amount £		
Variance			0.00	
Actual Balance				34,035.95