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# Halvergate Parish Council

Bank Reconciliation, Year Ending 31<sup>st</sup> March 2020

Prepared by: Jessica Jennings (Clerk/RFO)

Date: 22<sup>nd</sup> April 2020

£

Balance as per Bank Statement 13,864.95

Less Unpresented Cheques 31/3/2019 679.25

|     |                         |        |
|-----|-------------------------|--------|
| 706 | The Broads Society      | 16.00  |
| 738 | Westcotec Ltd           | 166.80 |
| 739 | Primary Care Supplies   | 50.22  |
| 740 | Halvergate Village Hall | 10.00  |
| 742 | Norfolk ALC             | 179.31 |
| 743 | Broadland D.C.          | 256.92 |

13,185.70

Plus Un-Banked Cash 0.00

Balance as per Cash Book 13,185.70

Cash Book £

Opening Balance as at 1/4/2019 11,631.83

Add Receipts 8,800.04

Less Payments 7,246.17

Closing Balance as at 31/3/2020 13,185.70

RFO: 

Date: 27<sup>th</sup> June 2020

Chairman: 

Date: 27<sup>th</sup> June 2020