

HEMPSTEAD PARISH COUNCIL

Annual Return - Bank Reconciliation

Financial Year End 31 March 2020

Balance per bank statements as at 31 March 2020

	£	£
Unity Trust Bank Current Account	3,831	
Deposit Account	9,241	
	<hr/>	13,072
Less Unpresented Cheques at 31 March 2020		nil
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Net Bank Balances as at 31 March 2020		<u><u>£13,072</u></u>

Net balances reconcile to the Cash Book for the year:

Opening Balances	11,742
Add: Receipts in the Year	9,847
Less: Payments in the Year	-8,516

Closing Balance per Cash Book as at 31 March 2017

£13,073

Prepared by Martyn Long, Clerk/RFO

Date

30 April 2020