

HAMPTON BISHOP PARISH COUNCIL

RECONCILIATION OF ACCOUNTS YEAR ENDED 31.03.20

B/Fwd at 01.04.19

C/fwd at 31.03.20

£71,677.38
£500.00
£74.54
£0.00

NatWest Reserve Account
NatWest Current Account
Petty Cash
Less Uncleared cheques

£74,985.16
£500.00
£74.54

£72,251.92

£75,559.70

£15,151.79 plus income
to 31.03.20

plus expenditure
to 31.03.20

£11,844.01

£87,403.71

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