

## Hargrave Parish Council

### Reconciliations as at the close of business on 31st March 2020 Confirmed bank/investment balances

		<b>£.p</b>
	Barclays ***602	£8,086.30
	Barclays ***013	£5,552.71
		<u>£13,639.01</u>
Add	Receipts not yet on Bank Account	
	Date on Accounts	£0.00
	Date on Accounts	£0.00
		<u>£0.00</u>
Less	Cheques Drawn but not debited to bank account	
	Cheque 100889	£127.82
	Cheque 100895	£50.00
	Cheque 100897	£151.80
		<u>£329.62</u>
Balance		<u><u>£13,309.39</u></u>

### Summary for year to date

Balance brought forward (1.04.19)	£11,834.28
Add Total receipts	£7,599.14
Less Total Payments	£6,124.03
Balance carried forward	<u><u>13309.39</u></u>