

Bank reconciliation 2019-20
Houghton & Wyton Parish Council
Cambridgeshire

Balance brought forward 1/4/2019 **£ 145,860.48**

Precept	£ 67,320.00
Receipts to current	£ 23,556.66
Receipts to others	£ 969.30
Payments from Current	£ 158,065.61
Payments from others	£ 1,550.73

BALANCE **£ 78,090.10**

Represented by	
Santander Current	£ 5,260.97
Santander Reserve	£ 22,551.37
Barclays Current	£ 5,343.24
Barclays Reserve	£ 45,462.62
Others	£ 764.39
	£ 79,382.59
Less cheques not presented	£ 1,292.49

BALANCE **£ 78,090.10**

Uncashed cheques as at 31/03/2019

Date	Cheque No.	net amount	vat	gross amount
04/03/2020	423145	£ 9.90	£ -	£ 9.90
20/03/2020	423146	£ 848.94	£ -	£ 848.94
31/03/2020	423147	£ 433.65	£ -	£ 433.65

TOTALS £ 1,292.49 £ - £ 1,292.49

Date *12 May 2020*

Lois Dale
 Responsible Financial Officer, Houghton & Wyton Parish Council