

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
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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**

Signed: 

Date 12 May 2020

Lois Dale
 Responsible Financial Officer, Houghton & Wyton Parish Council