

**HEVERSHAM PARISH COUNCIL
ANNUAL ACCOUNTS YEAR ENDED 31 MARCH 2020**

BANK RECONCILIATION AT 31 MARCH 2020

Cash Book balance brought forward 1 April 2019	15,352.61
Add Receipts to 31 March 2020	<u>29,369.47</u>
	44,722.08
Less Payments to 31 March 2020	-32,873.14
Cash Book balance carried forward 31 March 2020	<u>11,848.94</u>
Balance at Bank as per statement 31 March 2020	8,702.49
Add outstanding credit	3,301.25
Less unrepresented cheques	-154.80
Bank balance 31 March 2020	<u>11,848.94</u>

Signed : 
Malcolm Richardson
Clerk to Heversham Parish Council

Date: 16 April 2020