

## HOAR CROSS PARISH COUNCIL

### Bank Reconciliation to 31<sup>st</sup> March 2020

Prepared by Elizabeth Goodwin, Parish Clerk/RFO

21<sup>st</sup> May 2020

Current account	3359.18
Reserve account	3535.93
<b>Total</b>	<b>£6427.26</b>

Unpresented cheques - £20.00 Hoar Cross Hall; £111.80 HMRC; £71.00 SPCA  
**Total** £202.80

**NET** £6224.46

### Cash book reconciliation to 31<sup>st</sup> March 2020

Brought forward 1 <sup>st</sup> April 2019	5775.36
Plus receipts Precept	5800.00
Interest	7.12
Cheques cancelled	40.00 (2 x Hoar Cross Hall)
VAT refund	283.88

**Total** £11906.36

Payments made - £5681.90

**NET** £6224.46