

PIDDINGTON & WHEELER END PARISH COUNCIL

Bank Reconciliation as at 31.3.2020 prepared by Mrs Hayley Glasgow

Balances as per bank statements

HSBC Current Account	24328.90
Less unrepresented cheque 1833 to TBS Hygiene	0.00
Total	24328.90

Balance agrees with receipts and payments account.

Receipts & Payments Book

Opening Balance	25191.97
Add: Receipts in the year (income)	24474.74
Less: Payments in the year (expenditure)	25337.81

**Closing balance as per receipts and payments book
as at 31st March 2020** **24328.90**

Hayley Glasgow, Clerk & RFO

