

**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 unpresented cheque 1833 to TBS Hygiene	0.00
<b>Total</b>	<b>24328.90</b>

**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 31<sup>st</sup> March 2020** **24328.90**

**Hayley Glasgow, Clerk & RFO**

