

Hartpury Parish Council End of Year Bank Reconciliation 2019/2020		
Current Account		£2,798.89
Saving Account 1		£22,990.10
Saving Account 2		£7.75
Balance		£25,796.74
Less unrepresented cheques		£0.00
Add uncleared deposits		£0.00
Balance 31.3.20		£25,796.74
Opening Balance 1.4.19		£23,189.55
Add Receipts		£10,793.21
Less Payments		£8,186.02
Balance 31.3.20		£25,796.74

