**Hemingstone Parish Council**

**Bank Reconciliation at March 31, 2020**

A: Balance on March 31, 2019 **£5,554.57**

Bank Account on March 31, 2020:

Main account £5,462.54

**Balance at bank £5,462.54**

B: Receipts since March 31, 2019: £ 2,164.12

C: Expenditure since March 31, 2019: £ 2,256.15

**Actual Balance (A+B-C): £5,462.54**