**Hemingstone Parish Council**

**Bank Reconciliation at November 19 2019**

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

Bank Account on November 19, 2019:

Main account £5,848.10

Uncleared cheques:

HMRC £29.60

CAS £60.00

Total: £89.60

**Balance at bank £5,758.50**

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

C: Expenditure since March 31, 2019: £ 1,960.19

**Actual Balance (A+B-C): £5,758.50**