**Hemingstone Parish Council**

**Bank Reconciliation at Sept 18, 2019**

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

Bank Account on August 31, 2019:

Main account £5,734.72

Uncleared cheques:

David Penny £28.38

Ladywell £48.00

HMRC £59.20

CAS £146.66

Total: £282.24

Uncleared credit:

£1,020.00

**Balance at bank £6,472.48**

Receipts since March 31, 2019: £ 2,164.12

Expenditure since March 31, 2019: £ 1,246.21

**Actual Balance £6,472.48**