

**HELSINGTON PARISH COUNCIL**

**BANK RECONCILIATION AT 31 MARCH 2020**

|   | £                |
|---|------------------|
| Cashbook balance brought forward 31 March 2019        | £8,600.27        |
| Add Receipts to 31 March 2020                         | £9,302.68        |
| Less Payments to 31 March 2020                        | £8,525.90        |
| <b>Cashbook balance carried forward 31 March 2020</b> | <b>£9,377.05</b> |
| Balance at bank at 31 March 2020                      |                  |
| Lloyds Bank Treasurers' Account                       | £9,377.05        |
| <b>Total balance at bank at 31 March 2020</b>         | <b>£9,377.05</b> |