

STOKE ALBANY PARISH COUNCIL

Accounts for the Year End 31st March 2020

BANK RECONCILIATION

SUMMARY OF RECEIPTS AND PAYMENTS

As at 1 Apr 2019

HSBC current account	£2,457.16
NS&I savings account	£4,454.17

BALANCE	£6,911.33
Receipts	£4,322.01
Sub Total	£11,233.34
Payments	£3,993.43

Closing Position as at 31 Mar 20 **£7,239.91**

CLOSING BANK POSITION

As at 31 March 2020

HSBC current account	£2,811.11
NS&I savings account	£4,489.80
	£7,300.91

Less O/S Chq.	
	101076 £6.00
	101078 £55.00

Balance **£7,239.91**