

Hurn Parish Council BANK RECONCILIATIONS

Year Ended	31-Mar	2018	£
		Balance per bank statements	9130.19
		cheque 781 DAPTC	-15
		cheque 782 N Shaw	-430.04
		cheque 783 M Phipps	-75
		Adjusted balance	<u>8610.15</u>

Year Ended	31-Mar	2019	£
		Balance brought forward	8610.15
		Receipts	40740.3
		Less: Payments	-31385
		Balance carried forward	<u>17965.47</u>
		Balance per bank statements	18477.19
		cheque 808 N Shaw	-436.72
		cheque 809 M Phipps	-75
		Adjusted balance	<u>17965.47</u>
		Difference	0