

GUILSBOROUGH PARISH COUNCIL

Accounts for Year Ended 31 March 2019

BANK RECONCILIATION

**Summary of Receipts and Payments
as at 1 April 2019**

HSBC	£
Current Account	15253.20
Deposit Account	988.67
Petty Cash	0.00
	16241.87
Less o/s cheques	
102040/102043	-405.00
Balance	15836.87
Receipts	28974.90
Sub Total	44811.77
Payments	-26863.06
31 March 2020	17948.71

**Closing Bank Position
as at 31 March 2020**

HSBC	£
Current Account	17561.04
Deposit Account	990.67
Petty Cash	0.00
	18551.71
Less o/s cheques	
102232	-498.00
102221	-105.00
Balance	17948.71
Balance	17948.71

Prepared by Carol Holifield - Parish Clerk and RFO