
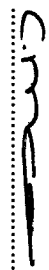


**Croxdale and Hett Parish Council**  
**Bank Reconciliation 1 April 2019 to 31 March 2020**

	Current Account £	Total £
<b>Balances at 1 April 2019:</b>	8,821.52	8,821.52
<b>Add – General Receipts:</b>	24,382.48	33,204.00
<b>Less Payments in Year to date:</b>		
Cheques Issued	22,198.81	11,005.19
<b>Cash Book Balances</b>		<b>11,005.19</b>
<b>Bank Balance at 31 March 2020:</b>		<b>13,555.07</b>
Less Cheques not yet presented:		
- DCC Grass Cutting - £2,273.88	2,549.88	
- Parish Clerk - £21.00		
- Cleveland Mont - £255.00		
<b>Reconciled Total</b>		<b>11,005.19</b>

Signed:  (Chairman)  
 Date: ~~29/07/20~~ 29/07/20

Signed:  Parish Clerk (Prepared By)  
 Date: 29/7/2020