

GIGGLESWICK PARISH COUNCIL

BANK RECONCILIATION FINANCIAL YEAR 2019 – 2020

Opening balance at 1 April 2019	£31,640.08
Add: receipts per spreadsheet for the year	£30,409.16
Less: payments per spreadsheet for the year	£22,830.76
Closing balance on 31 March 2020	£39,218.48

reconciled as follows:

HSBC account on 31 March 2020	£ 803.94
Skipton Building Society	£38,718.48
less: any unpresented cheques:	
cheque 100121	£ 203.94
cheque 100126	£ 100.00
Closing balance on 31 March 2020	£39,218.48

Date: 24th April 2020

Verified by Councillor

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