**Helmingham Parish Council**

**Bank Reconciliation at February 29, 2020**

A: Balance on March 31, 2019 **£2,756.86**

*Bank Account on February 29, 2020*

*Barclays Bank £3,232.76*

*Uncleared cheques:*

*£75, Helmingham School and Nursery*

*£84.60, HMRC*

***Balance at bank £3,073.16***

B: Receipts since March 31, 2019: £ 2,600.00

C: Expenditure since March 31, 2019: £ 2,283.70

**Actual Balance (A+B-C) £3,073.16**