**Helmingham Parish Council**

**Bank Reconciliation at November 14, 2019**

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

*Bank Account on November 14, 2019:*

*Barclays Bank £4,278.03*

*Total* ***£4,278.03***

*Uncleared cheques:*

*CAS Insurance £210.67*

*Rod Caird £169.20*

*HMRC £42.20*

*CAS £60.00*

***Total: £482.07***

***Balance at bank £3,795.96***

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

C: Expenditure since March 31, 2019: £ 1,560.90

**Actual Balance (A+B-C) £3,795.96**