

## Helmingham Parish Council

### Bank Reconciliation at May 10, 2020

A: Balance on March 31, 2020 **£3,073.16**

#### *Bank Account on May 10, 2020*

*Barclays Bank* £4,170.08

#### *Uncleared cheques:*

£75, Helmingham School and Nursery  
£42.20, HMRC

*Total: £117.20*

***Balance at bank*** **£4,052.88**

B: Receipts since March 31, 2020: £ 1,329.60

C: Expenditure since March 31, 2020: £ 349.88

**Actual Balance (A+B-C)** **£4,052.88**