

**Houghton Parish Council**  
**Bank Reconciliation**  
**As at 31st March, 2020**

|  |           | £                |
|--|-----------|------------------|
| Balance Brought forward                | 01.04.19  | 15,855.30        |
| Income (cumulative)                    | 26,134.69 |                  |
| Less: Expenditure (cumulative)         | 30,450.35 | -4,315.66        |
| Balance Carried forward                |           | <u>11,539.64</u> |
| <b><u>Bank Balances</u></b>            |           |                  |
| Lloyds Business instant access account | 0.00      |                  |
| Lloyds Current Account                 | 4,033.80  |                  |
| SRBS Reserve Account                   | 7,555.03  | <u>11,588.83</u> |
| Less: Unpresented Cheque               | 243       | 130.00           |
| Error of overpayment                   | -80.81    |                  |
|  | Total     | 11,539.64        |
|  | Check     | 0.00             |

Approved by Council .....

Chairman .....

Signed by Responsible Financial Officer .....

Checked and confirmed Cllr Taylor

