**Hemingstone Parish Council**

**Bank Reconciliation at July 17, 2019**

Balance on March 31, 2019 **£5,554.57**

Bank Account on July 17, 2019:

Main account £6,170.57

Uncleared cheques:

David Penny £28.38

Rod Caird £118.38

SALC £3.76

Rod Caird £57.55

MSDC £36.00

**Total: £244.07**

**Balance at bank £5,926.50**

Receipts since March 31, 2019: £ 1,144.12

Expenditure since March 31, 2019: £ 772.19

**Actual Balance £5,926.50**