**Hemingstone Parish Council**

**Bank Reconciliation at March 31, 2021**

A: Balance on March 31, 2020 **£5,462.54**

Bank Account on March 31, 2021:

Main account £5,679.11

Uncleared cheques:

HMRC £60.80

**Balance at bank £5,618.31**

B: Receipts since March 31, 2020: £ 2,077.23

C: Expenditure since March 31, 2020: £ 1,921.46

**Actual Balance (A+B-C): £5,618.31**