

Hitcham Parish Council bank reconciliation year ended 31 March 2019

Bank Account(s):

TSB account 01251018	£8,534.54	(Hitcham Parish Council)
TSB account 01253444	£201.42	(Hitcham Community Play Area)

Account totals @ 31.3.19 **£8,735.96**

Less unrepresented cheques		Hitcham Parish Council a/c
	£100.00	Chq 000319 Avenue East
	£144.00	Chq 000326 Hitcham Village Hall
	£30.00	Chq 000327 SALC
	£198.19	Chq 000331 Babergh District Council
		Hitcham Community Play Area a/c
	£150.00	Chq 000139 Eans Garden Services

£622.19

Add uncleared payments: None

Add Petty Cash: N/A

Projected Balance: £8,113.77

Doreen Neun (Hitcham Parish Clerk)

09 May 2018