

## Hitcham Parish Council bank reconciliation year ended 31 March 2020

### Bank Account(s):

TSB account 01251018	£12,604.38	(Hitcham Parish Council)
TSB account 01253444	£1,142.26	(Hitcham Community Play Area)

Account totals @ 31.3.20                    **£13,746.64**

Less unrepresented cheques		Hitcham Parish Council a/c
	£96.00	Chq 000367 Hitcham Village Hall
	£66.00	Chq 000371 Gipping Press Ltd
		Hitcham Community Play Area a/c
	£143.33	Chq 000145 Tye Farm Contracting

**£305.33**

Add uncleared payments:                    None

Add Petty Cash:                                    N/A

**Projected Balance:                                £13,441.31**

Doreen Neun (Hitcham Parish Clerk)

08 May 2020