

TETNEY PARISH COUNCIL

Bank reconciliation year end 31st March 2020

DONE

Book balance brought forward	£ 24,766
Plus receipt	+£ 23,036
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	<u>£ 47,797</u>
Less payments	- £ 24,277
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Total	£ 23,525

Presented by: **DONE**

HSBC 386	£ 7,522
HSBC 793	£ 2,043
HSBC Money Market	£ 13,960
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Total	£ 23,525

Details of any ear-marked or restricted reserves held by the Council at 31st March 2020.

<u>Amount held at 31st March 2020</u>	<u>Purpose</u>
£ 13,959 (HSBC Money Market)	To fund purchase of Cemetery extension.