

TETNEY PARISH COUNCIL

Bank reconciliation year end 31st March 2019

Book balance brought forward	£ 25,718
Plus receipt	+£ 21,935
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	<u>£ 47,653</u>
Less payments	- £ 22,900
Plus uncashed cheque from 2017/18	+£ 13
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Total	£ 24,766

Presented by:

HSBC 386	£ 8,132
HSBC 793	£ 2,821
HSBC Money Market	£ 13,813
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Total	£ 24,766

Details of any ear-marked or restricted reserves held by the Council at 31st March 2019.

<u>Amount held at 31st March 2019</u>	<u>Purpose</u>
£ 13,812 (HSBC Money Market)	To fund purchase of Cemetery extension.