

DINGLEY PARISH COUNCIL

Accounts for the Year End 31 March 2020

BANK RECONCILIATION

SUMMARY OF RECEIPTS & PAYMENTS

As at 1st April 2019

HSBC Current Account	3,818.69	
	<u> </u>	3,818.69
BALANCE		3,818.69
Receipts	4,946.00	
Sub Total	<u> </u>	8,764.69
Payments	4,811.97	

CLOSING POSITION as at
31st March 2019

3,952.72

CLOSING BANK POSITION

As at 31st March 2020

HSBC Current Account	3,952.72	
	<u> </u>	3,952.72
BALANCE		3,952.72

3,952.72

3,952.72