

SYLEHAM PARISH COUNCIL

BANK RECONCILIATION FOR FINANCIAL YEAR 2019/20

		£
Bank balance	Current A/c	1738
at 4.4.19	Business A/c	973
	Total	2711
Receipts in year		2597
Total		5308
Less payments in year (Note1)		2780
Total		2528
Bank balance	Current A/c	1554
at 4.4.20	Business A/c	974
	Total	2528
BOX 8:2019/20 RETURN		2528

Note

1. Excludes payment to HMRC (£49.25) sent but not cleared account in 2018/19