

Hougham Parish Council – Bank Reconciliation at 30.4.20

Balance brought forward at 1.4.20		3,027.84
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Add receipts:

Precept	2,587.00	
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VAT refund	<u>102.97</u>	<u>2,689.97</u>
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5,717.81

Less payments:

Salary and expenses	45.00	
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Eon for phone box	55.07	
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PCC for 50% grass cutting	<u>34.80</u>	<u>134.87</u>
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5,582.94

Lloyds account bank statement		<u>5,582.94</u>
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Reserves of £2000 towards new Defibrillator.