

Hougham Parish Council – Bank Reconciliation at 31.5.20

Balance brought forward at 1.5.20	5,582.94
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Add receipts:	-----
	5,582.94

Less payments:

Salary and expenses	45.00	
PCC for 50% grass cutting	69.60	
Grasscutting	100.00	
Insurance	<u>192.59</u>	<u>407.19</u>

5,175.75

Lloyds account bank statement	<u>5,175.75</u>
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Reserves of £2000 towards new Defibrillator.