

**Hougham Parish Council – Bank Reconciliation at 30.6.20**

Balance brought forward at 1.6.20		5,175.75
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Add receipts:		-----
		5,175.75

Less payments:

Salary and expenses	110.00	
Grasscutting	50.00	
LALC & ICO subs	<u>106.73</u>	<u>266.73</u>

**4,909.02**

Lloyds account bank statement		<b><u>4,909.02</u></b>
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Reserves of £2000 towards new Defibrillator.