**Hougham Parish Council – Bank Reconciliation at 31.8.20**

Balance brought forward at 1.8.20 4,729.22

Add receipts: -----------

 4,909.02

Less payments:

Salary and expenses 45.00

Grasscutting 50.00

Venue hire 30.00

Audit fee 20.00

Defibrillator 2,706.00

Donation to LIVES 50.00 2,901.00

 **1,828.22**

Lloyds account bank statement **1,828.22**

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