

Hougham Parish Council – Bank Reconciliation at 31.7.21

Balance brought forward at 1.7.21	4,199.05
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Add receipts: (None)

Less payments:

Salary and expenses	45.00	
Donation to PCC	164.40	
Grass cutting	<u>100.00</u>	<u>309.40</u>
		<u>3,889.65</u>

Lloyds account bank statement	<u>3,889.65</u>
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