

# HORNINGLOW AND ETON PARISH COUNCIL

## SECTION 2

### BANK RECONCILIATION

#### Cash book: 31st March 2019

Opening balance 31st March 2018	86626.44
Receipts	37714.65
Total	124341.09

Less payments 43676.53

**Total cash book 31st March 2019 80664.56**

#### Bank 31st March 2019

HSBC - current account	11477.08
HSBC - savings account	49883.48
Lloyds saving	20000
	81360.56

#### Unpresented cheques

200290	Donation	500.00
200293	Slcc membership	156.00
200294	ICO	40.00
		696.00

**Bank balance 31st March 2019 80664.56**



Signed:

On behalf of Horniglow and eton parish council