

HSBC Control Account

y/e 31/03/20

I10

AH 22/04/2020

MH 01/05/2020

Bank Reconciliation @ 31/03/2020 - HSBC Control Account

Balance per Bank Statement	31/03/2020	62,271.62
	101597	786.14
	101602	433.33
		<u>- 1,219.47</u>
Balance per cashbook		<u><u>61,052.15</u></u>

Bank Reconciliation @ 31/03/2020 - HSBC Reserve Account

Balance per Bank Statement	02/04/2020	51,887.97
Balance per cashbook		<u><u>51,887.97</u></u>

Total Bank Account Balance at 31/03/2020

112,940.12

LANE END PARISH COUNCIL

BALANCE SHEET AS AT 31st March 2020

Year to 31.03.2019		Year to 31.03.2020
	CURRENT ASSETS	
103,406	Cash in Hand & at Bank	112,939
16,307	VAT Recoverable	13,064
840	Debtors	690
120,553	TOTAL CURRENT ASSETS	126,693
120,553	TOTAL ASSETS	126,693
575	CURRENT LIABILITIES	725
119,978	NET CURRENT ASSETS	125,968
	REPRESENTED BY:	
119,978	GENERAL FUND	125,968

Signed

Signed

Chairman

Responsible Financial Officer

Date

Date