

DRAFT

BETCHWORTH PARISH COUNCIL

INCOME & EXPENDITURE 2019/20

RECONCILIATION STATEMENT 2019/20

	£	£	£
<b>Balances in hand as at 31/3/2020:</b>			
HSBC	Current Account		3171.7
	Less Uncleared Cheques		0.00
	Plus uncleared credit (VAT)		0
HSBC	Reserve Account		34438.58
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			37610.28
<b>Receipts and Payments</b>			
	Balance at 1st April 2019	30460.02	
	Plus Income	29043.69	
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		59503.71	
	Less Expenditure	21893.43	
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			37610.28