

HUMBERSTON PARISH COUNCIL

Financial year 19/20
01.04.19 TO 31.03.20

Balance b/f			75,176.27
Plus receipts			138,151.35
			213,327.62
Less Payments			147,110.59
	Total		66,217.03
Bank reconciliation as at 31.03.20			
Balance of current a/c			65,624.20
Balance of savings a/c			592.83
			66,217.03
Add Uncleared credits	NONE	0.00	0
Less Unpresented cheques	NONE	0.00	0
	Balance as at 31.03.20		66,217.03