

Bank Reconciliation for the financial year ending 31st March 2019

Name of smaller authority: Hunton Parish Council

County area: Maidstone

Prepared by: Sharon Goodwin, Clerk to Hunton Parish Council

Date: 10th May 2019

Balance per bank statement as at 31st March 2019:

Unity Trust Bank current account			£56,483.88
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Less: Unpresented cheques as at 31st March 2019

Cheque number	300281	<u>(£100.00)</u>	(£100.00)
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Net balances as at 31st March 2019 (Box 8)

	<u><u>£56,383.88</u></u>
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