

BRANDESTON PARISH COUNCIL

BANK RECONCILIATION AT 31ST MARCH 2020

	£	£
Balance per year end accounts 31/03/2019		
Parish Council Account	2,561.29	
100+ Account	<u>1,334.53</u>	
		3,895.82
Surplus for the year to 31/03/20		840.68

Balance per year end accounts 31/03/2020

Parish Council Account	2,832.79	
100+ Account - HSBC	1,809.22	
100+ Account - Barclays	408.09	
Payment owed to Hudson Energy - May/June	-313.60	
		<u><u>4,736.50</u></u>