

**Hennock Parish Council**  
**Bank Reconciliation**  
**Year Ending 31st March 2021**

**28-Feb-21**

Opening Balance Per Balance Sheet	40400.41
Add Income	43425.14
Less Expenses	51420.80
Closing Balance Per Balance Sheet	<u>32404.75</u>

Balance Per Bank Statement	Current Account	25264.75
	Savings Account	7140.00
		<u>32404.75</u>

Add Outstanding Credits	0.00
	<u>0.00</u>

Less Unpresented Cheques	0.00
	<u>0.00</u>

Balance Per Closing Balance Sheet	<u><u>32404.75</u></u>
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Difference	0.00
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