

Wangford With Henham Parish Council

Bank reconciliation as at end Feb 2020

Balance at 1st March 2019

Current Account	£	1,163.21
Reserve	£	9,722.22
Latitude Account	£	12,539.56
	£	<u>23,424.99</u>
Add: total receipts	£	15,159.71
Less: total payments	-£	10,586.92
	£	<u><u>27,997.78</u></u>

Balances per bank statements: 31st March 2020

Current Account	£	627.92
Reserve Account	£	10,642.83
Latitude Account	£	16,727.03
Total	£	<u><u>27,997.78</u></u>

Chair:

RFO:

Date: 23rd April 2020