

Dunholme Parish Council

Ye 31<sup>st</sup>  
March 2020

**Bank Balance per Bank Statements as at 31<sup>st</sup> March 2020**

HSBC - 432	70374.41
HSBC - 968	14117.96
HSBC - 934	6671.04
Santander - Bond A/c	104568.10
ns&I - Clerks Gratuity A/c	2187.65

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197919.16

Less: Outstanding Cheques  
298 – GBSG

5222.21

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5222.21

Add: Unbanked Income

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0.00

Net Balance as at 31<sup>st</sup> March  
2020

**192696.95**

**CASH BOOK**

Opening balance as at 1st April 2019	205007.35
Add: Reciepts in the year	51750.49
Less: Payments in the year	64060.89
Closing balance per cash book as at 31 <sup>st</sup> March 2020	<b>192696.95</b>