

2019/20	Bramdean & Hinton Ampner PC 32 day notice account	Receipts	Payments
12.07.19	Opening balance	TF 21572.15	0.00
31.03.20	Interest	109.67	0.00
		21681.82	0.00
		21681.82	0.00

0.00

2019/20

Bramdean & Hinton Ampner PC

Treasurers account

Summary		
Balance b/fwd	27913.00	31685.55
Receipts	10213.55	6441.00

Bank reconciliation as at 2 April 2020
Balance as per statement number 87 7739.39
Less cheques 547,548,550 not yet presented 1298.39
Add payment not yet credited 0.00
Balance as per Cash Book 6441.00

32 day notice account

Summary		
Opening balance 12 July 2019	21572.15	0.00
Receipts	109.67	21681.82

Bank reconciliation as at 31 March 2020
Balance as per statement number 9 21681.82
Less cheques not yet presented 0.00
Add payment not yet credited 0.00
Balance as per Cash Book 21681.82

Signed *John White, Chairman 28/4/2020*
R Greenwood, Clerk, 28/4/20