

Hampstead Norreys Parish Council

Bank Reconciliation 2018/19

	HSBC Current £	HSBC Money Manager £	Unity Trust Current £	Total £
Opening Balance 1st Apr 2018	3,052.11	37,039.40	500.00	40,591.51
Add: Receipts in the year	6,466.95	0.00	8,158.94	14,625.89
Less: Payments in the year	(10,823.21)	0.00	(6,741.81)	(17,565.02)
Bank transfers	1,852.26	(5,352.26)	3,500.00	0.00
Closing Cash Account Balance	548.11	31,687.14	5,417.13	37,652.38
Closing Balance 31st Mar 2019	598.11	31,687.14	5,978.28	38,263.53
Add: Receipts not banked	0.00	0.00	0.00	0.00
Less: Cheques not presented	(50.00)	0.00	(561.15)	(611.15)
Net balances as at 31st Mar 2019	548.11	31,687.14	5,417.13	37,652.38