

**Hampstead Norreys Parish Council**

**Bank Reconciliation 2017/18**

	HSBC Current £	HSBC Money Manager £	Unity Trust* Current £	<b>Total</b> <b>£</b>
<b>Opening Balance 1st Apr 2017</b>	<b>3,931.92</b>	<b>37,039.40</b>	<b>0.00</b>	<b>40,971.32</b>
Add: Receipts in the year	12,245.70	0.00	0.00	<b>12,245.70</b>
Less: Payments in the year	(12,625.51)	0.00	0.00	<b>(12,625.51)</b>
Bank transfers	(500.00)	0.00	500.00	<b>0.00</b>
<b>Closing Cash Account Balance</b>	<b>3,052.11</b>	<b>37,039.40</b>	<b>500.00</b>	<b>40,591.51</b>
<b>Closing Balance 31st Mar 2018</b>	<b>4,245.36</b>	<b>37,039.40</b>	<b>0.00</b>	<b>41,284.76</b>
Add: Receipts not banked	0.00	0.00	500.00	500.00
Less: Cheques not presented	(1,193.25)	0.00	0.00	(1,193.25)
<b>Net balances as at 31st Mar 2018</b>	<b>3,052.11</b>	<b>37,039.40</b>	<b>500.00</b>	<b>40,591.51</b>

\*The Unity Trust bank account is currently undergoing the application process.