

Hampstead Norreys Parish Council

Bank Reconciliation 2019/20

	Unity Trust Current £	HSBC Money Manager £	HSBC Current £	Total £
Opening Balance 1st Apr 2019	5,417.13	31,687.14	548.11	37,652.38
Add: Receipts in the year	17,596.02	0.00	49.82	17,645.84
Less: Payments in the year	(16,845.87)	0.00	(9,950.00)	(26,795.87)
Add: Cheques cancelled	200.00	0.00	0.00	200.00
Bank transfers	0.00	(10,000.00)	10,000.00	0.00
Closing Cash Account Balance	6,367.28	21,687.14	647.93	28,702.35
Closing Balance 31st Mar 2020	6,367.28	21,687.14	647.93	28,702.35
Add: Receipts not banked	0.00	0.00	0.00	0.00
Less: Cheques not presented	0.00	0.00	0.00	0.00
Net balances as at 31st Mar 2020	6,367.28	21,687.14	647.93	28,702.35