

Hampstead Norreys Parish Council

Bank Reconciliation 2020/21

	Unity Trust Current £	HSBC Money Manager £	HSBC Current £	Total £
Opening Balance 1st Apr 2020	6,367.28	21,687.14	647.93	37,652.38
Add: Receipts in the year	20,831.85	0.00	11.76	20,843.61
Less: Payments in the year	(17,964.96)	0.00	0.00	(17,964.96)
Closing Cash Account Balance	9,234.17	21,687.14	659.69	31,581.00
Closing Balance 31st Mar 2021	9,245.87	21,687.14	659.69	31,592.70
Add: Receipts not banked	600.00	0.00	0.00	600.00
Less: Payments not completed	(611.70)	0.00	0.00	(611.70)
Net balances as at 31st Mar 2021	9,234.17	21,687.14	659.69	31,581.00