

MOOR MONKTON PARISH COUNCIL

BANK RECONCILIATION AS AT 15TH JANUARY 2020

Opening Balances as per Bank Statements 15th November 2019

	£	
HSBC Deposit Account	8,889.75	
HSBC Current Account	<u>1,287.56</u>	
		£10,177.31

Add amounts paid in

To Deposit Account (Interest)	4.03	
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Less Payments out of Current Account

Cheque no. 100128	308.50	
Cheque no. 100129	60.73	
Cheque no. 100130	<u>210.00</u>	
TOTAL PAYMENTS OUT		579.23

Unpresented Cheques

Cheque no. 100120	£50.00	
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Bank A/C as at 15th January 2020

HSBC Deposit Account	8,893.78	
HSBC Current Account	<u>708.33</u>	
TOTAL IN BANK ACCOUNTS		<u>£9,602.11</u>

SUMMARY

Opening Balance	£10,177.31
Payments In	£ 4.03
Payments Out	<u>£ 579.23</u>
TOTAL IN BANK	<u>£ 9,602.11</u>