

FINANCIAL REPORT TO MOOR MONKTON PARISH COUNCIL

Wednesday 15th May 2019

BANK RECONCILIATION AS AT 15th MAY 2019

Opening Balance as per Bank Reconciliation 15th March 2019

HSBC Deposit Account	8181.56	
HSBC Current Account	<u>693.16</u>	
TOTAL		8874.72

Add Payments In to Current Account

26/4/2019 - HBC Precept Payment	<u>2000.00</u>	
		10,874.72

Payments Out of Current Account

Presented Cheques

22/04/2019 - (Clerk's Wages/Exp) Chq. 100114	238.60	
10/04/2019 - (R Burniston) Chq. 100113	<u>198.00</u>	
TOTAL	436.60	10,438.12

Unpresented Cheques

(J Duncan Chq. 100112 16.32)

Bank Account as at 15th May 2019

HSBC Deposit Account	8181.56	
HSBC Current Account	<u>2256.56</u>	
TOTAL IN BANK		<u>10,438.12</u>

Summary

Opening Balance	8874.72
Payments In	2000.00
Payments Out	<u>436.60</u>
TOTAL IN BANK	<u>10,438.12</u>