

MOOR MONKTON PARISH COUNCIL

BANK RECONCILIATION AS AT 17th JULY 2019

Opening Balances as per Bank Statement dated 15th May 2019

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

Add to Deposit Account

Interest Payment	£ 4.06	£8185.62
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Add to Current Account

VAT Repayment	£ 115.18	£2371.74	
TOTAL			£10,557.36

Less Payments out of Current Account

Presented Cheques

Cheque No. 100115 (Clerk's wages & back pay)	£ 672.10
Cheque No. 100116 (Clerk's Expenses)	£ 19.95
Cheque No. 100117 (YLCA Subs)	£ 129.00
Cheque No. 100118 (BHIB Insurance)	£ 238.87
Cheque No. 100119 (Richard Kay Charity Room Hire)	<u>£ 375.00</u>
	£1434.92

Unpresented Cheques

Cheque No. 100112 (J Duncan – Exp)	£ 16.32
Cheque No. 100120 (Hgate & Dist N W Don.)	£ 50.00

Bank Account as at 17th July 2019

HSBC Deposit Account	£8185.62	
HSBC Current Account	£ 936.82	
TOTAL IN BANK ACCOUNT		£ 9122.44

Summary

Opening Balance	£10,438.12
Payments In	£ 119.24
Payments Out	<u>£ 1,434.92</u>
TOTAL IN BANK	<u>£ 9,122.44</u>