

MOOR MONKTON PARISH COUNCIL

**BANK RECONCILIATION AS AT 15TH MARCH 2020**

**Opening Balances as per Bank Statements 15<sup>th</sup> January 2020**

	£	
HSBC Deposit Account	8,893.78	
HSBC Current Account	<u>708.33</u>	
		<b>£9,602.11</b>

**Add amounts paid in**

To Deposit Account (Interest)	<u>4.43</u>	
		<b>£9,606.54</b>

**Less Payments out of Current Account**

Cheque no. 100131	320.50	
Cheque no. 100132	<u>40.00</u>	
TOTAL PAYMENTS OUT	£360.50	
		<b>£9,246.04</b>

Amount Transferred from Deposit A/C to Current A/C 200.00

**Bank A/C as at 18<sup>th</sup> March 2020**

HSBC Deposit Account	£8,698.21
HSBC Current Account	<u>£ 547.83</u>

**TOTAL IN BANK ACCOUNTS £9,246.04**

**Summary**

Opening Balance	£9,602.11
Payments in	£ 4.43
Payments Out	<u>£ 360.50</u>
<b>TOTAL IN BANK</b>	<b><u>£9,246.04</u></b>

