

MOOR MONKTON PARISH COUNCIL

BANK RECONCILIATION AS AT 15TH SEPTEMBER 2019

Opening Balances as per Bank Statements 15th July 2019

	£	
HSBC Deposit Account	8185.62	
HSBC Current Account	<u>936.82</u>	
		£9122.44

Add amounts paid in to Deposit Account

Interest paid in	4.13	
------------------	------	--

Less Payments out of Current Account

Cheque no. 100121	308.50	
Cheque no. 100122	112.15	
Cheque no. 100123	86.00	
Cheque no. 100124	75.00	
Cheque no. 100125	<u>41.94</u>	
	623.59	

Unpresented Cheques

Cheque no. 100112	£16.32
Cheque no. 100120	£50.00

Transferred from Deposit A/C to Current A/C	300.00	
--	--------	--

Bank A/C as at 15th September 2019

HSBC Deposit Account	7889.75	
HSBC Current Account	<u>613.23</u>	
TOTAL IN BANK ACCOUNTS		£8502.98

SUMMARY

Opening Balance	£9122.44
Payments In	£ 4.13
Payments Out	<u>£ 623.59</u>
TOTAL IN BANK	<u>£8502.98</u>