

MOOR MONKTON PARISH COUNCIL

BANK RECONCILIATION AS AT 20TH NOVEMBER 2019

Opening Balances as per Bank Statements 15th September 2019

	£	
HSBC Deposit Account	7889.75	
HSBC Current Account	<u>613.23</u>	
		£8502.98

Add amounts paid in

To Current Account 2 nd Precept Payment	2000.00
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Less Payments out of Current Account

Cheque no. 100126	308.50
Cheque no. 100127	17.17

Unpresented Cheques

Cheque no. 100120	£50.00
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Transferred from Current A/C to Deposit A/C	1000.00
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Bank A/C as at 20th November 2019

HSBC Deposit Account	8889.75	
HSBC Current Account	<u>1287.56</u>	
TOTAL IN BANK ACCOUNTS		<u>£10,177.31</u>

SUMMARY

Opening Balance	£8502.98
Payments In	£2000.00
Payments Out	<u>£ 325.67</u>
TOTAL IN BANK	<u>£10,177.31</u>