

YATTENDON PARISH COUNCIL				
BANK RECONCILIATION 2019/20				
	HSBC Current £	HSBC Parish Plan £	Lloyds Current £	Total £
<b>Opening Balance 1st April 2019</b>	<b>2,308.28</b>	<b>0.00</b>	<b>0.00</b>	<b>2,308.28</b>
Add: Receipts in the year	9,903.36	0.00	0.00	<b>9,903.36</b>
Less: Payments in the year	(8,138.88)	0.00	0.00	<b>(8,138.88)</b>
Add: Unpresented cheques cancelled	32.01	0.00	0.00	<b>32.01</b>
Add: Incompleted transfers	(1,000.00)	0.00	1,000.00	<b>0.00</b>
<b>Closing Cash Account Balance</b>	<b>3,104.77</b>	<b>0.00</b>	<b>1,000.00</b>	<b>4,104.77</b>
 <b>Closing Balance 31st March 2020</b>	 <b>4,159.97</b>	 <b>0.00</b>	 <b>0.00</b>	 <b>4,159.97</b>
Add: Receipts not banked	0.00	0.00	0.00	0.00
Less: Cheques not presented	(55.20)	0.00	0.00	(55.20)
Add: Incomplete transfers	(1,000.00)	0.00	1,000.00	0.00
<b>Net balances as at 31st March 2020</b>	<b>3,104.77</b>	<b>0.00</b>	<b>1,000.00</b>	<b>4,104.77</b>

