

**COMPTON PARISH COUNCIL****BANK RECONCILIATION 2017/18**

	Unity Current £	Unity Deposit £	HSBC Current £	Pockit Prepaid Debit Card	Total £
<b>Opening Account Balance 1st Apr 2017</b>	<b>11,413.81</b>	<b>121,482.71</b>	<b>591.00</b>	<b>220.96</b>	<b>133,708.48</b>
Add: Receipts in the year	48,039.80	135.18	117.00	0.00	48,291.98
Less: Payments in the year	(49,020.93)	0.00	0.00	(819.34)	(49,840.27)
Transfers	(700.00)	0.00	0.00	700.00	0.00
Closing Cash Account Balance 31st Mar 2018	<b>9,732.68</b>	<b>121,617.89</b>	<b>708.00</b>	<b>101.62</b>	<b>132,160.19</b>
<b>Closing Balance of Account 31st Mar 2018</b>	<b>9,732.68</b>	<b>121,617.89</b>	<b>708.00</b>	<b>101.62</b>	<b>132,160.19</b>
Add: Receipts not banked	0.00	0.00	0.00	0.00	0.00
Less: Cheques written but not presented	0.00	0.00	0.00	0.00	0.00
<b>Net balances as at 31st Mar 2018</b>	<b>9,732.68</b>	<b>121,617.89</b>	<b>708.00</b>	<b>101.62</b>	<b>132,160.19</b>