

YATTENDON PARISH COUNCIL				
BANK RECONCILIATION 2020/21				
	HSBC Current	HSBC Parish Plan	Lloyds Current	Total
<b>Opening Balance 1st April 2020</b>	<b>£3,104.77</b>	<b>£0.00</b>	<b>£1,000.00</b>	<b>£4,104.77</b>
Add: Receipts in the year	£4,736.40	£0.00	£4,500.00	<b>£9,236.40</b>
Less: Payments in the year	(£754.84)	£0.00	(£7,674.19)	<b>(£8,429.03)</b>
Add: Transfers in the year	(£7,086.33)	£0.00	£7,086.33	<b>£0.00</b>
<b>Closing Cash Account Balance</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£4,912.14</b>	<b>£4,912.14</b>
 <b>Closing Balance 31st March 2021</b>	 <b>£0.00</b>	 <b>£0.00</b>	 <b>£4,912.14</b>	 <b>£4,912.14</b>
Add: Receipts not banked	£0.00	£0.00	£0.00	£0.00
Less: Cheques not presented	£0.00	£0.00	£0.00	£0.00
<b>Net balances as at 31st March 2021</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£4,912.14</b>	<b>£4,912.14</b>

N.B. The HSBC Current and HSBC Parish Plan accounts were closed on 29th June 2020.