

COMPTON PARISH COUNCIL

BANK RECONCILIATION 2020/21

	Unity Current	Unity Deposit	HSBC Current	Pockit Prepaid Debit Card	Lloyds Corporate Card	Total
Opening Account Balance 1st April 2019	£55,281.39	£122,512.39	£748.50	£20.65	(£72.39)	£178,490.54
Add: Receipts in the year	£66,196.11	£122.18	£0.00	£0.00	£0.00	£66,318.29
Less: Payments in the year	(£79,552.15)	£0.00	£0.00	(£13.17)	(£1,940.84)	(£81,506.16)
Transfers	(£1,243.07)	£0.00	(£748.50)	(£7.48)	£1,999.05	£0.00
Closing Cash Account Balance 31st March 2020	£40,682.28	£122,634.57	£0.00	£0.00	(£14.18)	£163,302.67
Closing Balance of Account 31st March 2020	£40,807.48	£122,634.57	£0.00	£0.00	(£14.18)	£163,427.87
Add: Receipts not banked	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Less: Unpresented payments	(£125.20)	£0.00	£0.00	£0.00	£0.00	(£125.20)
Net balances as at 31st March 2020	£40,682.28	£122,634.57	£0.00	£0.00	(£14.18)	£163,302.67