Up Hatherley Parish Council Bank Rec

		Sep-26
HSBC	11376349	6,943.60
Creditors		-
Debtors		-
		6,943.60
HSBC	51376357	45,835.55
Opening Balance		**52,779.15**
Receipts		6,243.87
Payments		- 2,211.63
Closing balance		**56,811.39**

Represented by the bank accounts as under:

HSBC	11376349	5,925.76
Creditors		-
Debtors		-
RIA		-
		5,925.76
HSBC	51376357	50,885.63
Closing balance		**56,811.39**