

YATTENDON PARISH COUNCIL			
BANK RECONCILIATION 2018/19			
	HSBC Current £	HSBC Parish Plan £	Total in Parish Accounts
Opening Balance 1st April 2018	12,188.83	0.00	12,188.83
Add: Receipts in the year	7,562.49	0.00	7,562.49
Less: Payments in the year	(17,443.04)	0.00	(17,443.04)
Closing Cash Account Balance	2,308.28	0.00	2,308.28
 Closing Balance 31st March 2019	 2,440.29	 0.00	 2,440.29
Add: Receipts not banked	0.00	0.00	0.00
Less: Cheques not presented	(132.01)	0.00	(132.01)
Net balances as at 31st March 2019	2,308.28	0.00	2,308.28