

Linby Parish Council

Bank Reconciliation 2014/15

		<u>Co-op</u>		<u>HSBC</u>		<u>TOTAL</u>
Opening Cash Book Balance		4,479.24		116.94		4,596.18
Receipts year to date	16,031.96		1,696.55		17,728.51	
Payments year to date	-7,946.97		-1,659.30		-9,606.27	
Movement in year		8,084.99		37.25		8,122.24
Closing Cash Book Balance		12,564.23		154.19		12,718.42

<u>Bank Statement Balances</u>	<u>Statement date</u>	£	<u>Statement date</u>		
Bank Statement	28-Feb-19	12,564.23	07-Mar-19	154.19	
Less Unpresented Cheques		0.00		0.00	
Add Outstanding Income		0.00		0.00	
Balance		12,564.23		154.19	12,718.42
Difference		0.00		0.00	