

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 | |