

Bank Reconciliation  
Hinstock Parish Council

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<b>Balance per Bank statements as at 31st March 2021</b>		
HSBC Current Account 91459627	4,047.37	
HSBC Savings Account 01460293	147,824.79	
		151,872.16
Less: any un-presented cheques		
	100277	50.00
	100381	91.27
	100382	87.80
		- 229.07
Add any unbanked cash		
<b>Net Bank balances</b>		<b>151,643.09</b>
<b>CASH BOOK</b>		
Opening Balance	83,569.47	
Add: Receipts in the year to date	90,459.77	
Less: Payment in the year to date	- 22,386.15	
<b>Balances as at 31st March 2021</b>		<b>151,643.09</b>