

Bank Reconciliation  
Hinstock Parish Council

Balance per Bank statements as at 31st March 2019		£
HSBC Current Account		1,000.00
HSBC Savings Account		26,138.78
		27,138.78
Less: any un-presented cheques		
	100151	50.00
	100238	25.00
	100257	15.00
		- 90.00
Add any unbanked cash		-
<b>Net Bank balances</b>		<b>27,048.78</b>
<b>CASH BOOK</b>		
Opening Balance		12,725.44
Add: Receipts in the year to date		33,529.57
Less: Payment in the year to date		- 19,206.23
<b>Balances as at 31st March 2019</b>		<b>27,048.78</b>

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