

COMPTON PARISH COUNCIL**WEST BERKSHIRE****BANK RECONCILIATION 2018/19**

	Unity Current £	Unity Deposit £	HSBC Current £	Pocket Prepaid Debit Card	Total £
Opening Account Balance 1st Apr 2018	9,732.68	121,617.89	708.00	101.62	132,160.19
Add: Receipts in the year	62,376.23	404.33	40.50	19.80	62,840.86
Less: Payments in the year	(55,751.77)	0.00	0.00	(588.80)	(56,340.57)
Transfers	(600.00)	0.00	0.00	600.00	0.00
Closing Cash Account Balance 31st Mar 2019	15,757.14	122,022.22	748.50	132.62	138,660.48
Closing Balance of Account 31st Mar 2019	15,757.14	122,022.22	748.50	132.62	138,660.48
Add: Receipts not banked	0.00	0.00	0.00	0.00	0.00
Less: Cheques written but not presented	0.00	0.00	0.00	0.00	0.00
Net balances as at 31st Mar 2019	15,757.14	122,022.22	748.50	132.62	138,660.48