

COMPTON PARISH COUNCIL**BANK RECONCILIATION 2019/20**

	Unity Current	Unity Deposit	HSBC Current	Pocket Prepaid Debit Card	Lloyds Corporate Card	Total
Opening Account Balance 1st April 2019	£15,757.14	£122,022.22	£748.50	£132.62	£0.00	£138,660.48
Add: Receipts in the year	£84,327.76	£490.17	£0.00	£0.00	£0.00	£84,817.93
Less: Payments in the year	(£44,597.51)	£0.00	£0.00	(£311.97)	(£78.39)	(£44,987.87)
Transfers	(£206.00)	£0.00	£0.00	£200.00	£6.00	£0.00
Closing Cash Account Balance 31st March 2020	£55,281.39	£122,512.39	£748.50	£20.65	(£72.39)	£178,490.54
Closing Balance of Account 31st March 2020	£55,281.39	£122,512.39	£748.50	£20.65	(£72.39)	£178,490.54
Add: Receipts not banked	£0.00	£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	£0.00
Net balances as at 31st March 2020	£55,281.39	£122,512.39	£748.50	£20.65	(£72.39)	£178,490.54