

Hemingford Abbots Parish Council
Financial Year ending 31st March 2018

Bank Reconciliation Statements prepared by Carole Pollock (Parish Clerk and RFO) as at 31st March 2018

Current Account - Unity Trust Account: 20343145

Bank Reconciliation Statment

Balance per Transaction Listing	as at 31st March 2018	4,232.49												
less cheques to be represented:		0.00												
Less payments to be transferred	<table border="0" style="width: 100%; margin-left: 20px;"> <tr> <td style="width: 60%;">Mar-18 C S Pollock</td> <td style="width: 10%; text-align: right;">£335.30</td> <td style="width: 30%;"></td> </tr> <tr> <td>Mar-18 C S Pollock</td> <td style="text-align: right;">£48.74</td> <td></td> </tr> <tr> <td>Mar-18 Came & Co</td> <td style="text-align: right;">£618.46</td> <td></td> </tr> <tr> <td>Mar-18 K&M Lighting Services</td> <td style="text-align: right;">£684.61</td> <td></td> </tr> </table>	Mar-18 C S Pollock	£335.30		Mar-18 C S Pollock	£48.74		Mar-18 Came & Co	£618.46		Mar-18 K&M Lighting Services	£684.61		
Mar-18 C S Pollock	£335.30													
Mar-18 C S Pollock	£48.74													
Mar-18 Came & Co	£618.46													
Mar-18 K&M Lighting Services	£684.61													
Add Deposits to be credited		1,687.11												
Add transfer to be credited														
Balance per Control Account as at 31/03/18		2,545.38												

Deposit Account - Unity Trust Account: 20343158

Bank Reconciliation Statment

Balance per Transaction Listing	as at 31st March 2018	33,430.56
Balance per Control Account as at 31/03/18		33,430.56

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Financial Year ending 31st March 2018

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Summary of Bank Accounts		Opening Balance as at 1 April 2017	Receipts	Payments	Closing Balance as at 31st March 2018
Unity Trust Accounts					
Bank Account No: 20343145 Sort Code 608301	Current Account	1,247.06	23,778.55	22,480.23	2,545.38
Bank Account No: 20343158 Sort Code 608301	Deposit Account	33,393.40	37.16	-	33,430.56
		<u>34,640.46</u>	<u>23,815.71</u>	<u>22,480.23</u>	<u>35,975.94</u>