

Hemingford Abbots Parish Council
Financial Year ending 31st March 2017

Bank Reconciliation Statements prepared by Carole Pollock (Parish Clerk and RFO) as at 31st March 2017

Current Account - Unity Trust Account: 20343145

Bank Reconciliation Statment

Balance per Bank Statement No: 32	as at 31st March 2017		2,606.41
less cheques to be represented:	300170	100.00	100.00
Less payments to be transferred	29/05/2017	C S Pollock	655.21
	29/05/2017	C S Pollock	37.53
	29/05/2017	HMRC	100.05
	29/05/2017	K&M Lighting	400.20
	29/05/2017	LCPAC	30.00
	29/05/2017	Staples UK Ltd	31.36
	31/05/2017	SLCC	5.00
Add Deposits to be credited			1,259.35
Add transfer to be credited			
Balance per Control Account as at 31/03/17			1,247.06

Deposit Account - Unity Trust Account: 20343158

Bank Reconciliation Statment

Balance per Bank Statement No: 28	as at 31st March 2017		33,393.40
Balance per Control Account as at 31/03/17			33,393.40

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Summary of Bank Accounts		Opening Balance as at 1 April 2016	Receipts	Payments	Closing Balance as at 31st March 2017	
Lloyds TSB Accounts						
Treasurers Account - Lloyds Bank Account: 01096839 - Current Account	Current Account	10.00	-	10.00	-	Account Closed
Business Instant Access - Lloyds Bank Account 07380873	Business Reserve	80.86	-	80.86	-	Account Closed
Bus 30 Day Notice - Lloyds Bank Account: 07446238 - LSF	Lighting Sinking Fund	42,806.15	2.00	42,808.15	-	Account Closed
Unity Trust Accounts						
Bank Account No: 20343145 Sort Code 608301	Current Account	1,505.63	46,281.17	46,539.74	1,247.06	
Bank Account No: 20343158 Sort Code 608301	Deposit Account	16,124.33	42,953.39	25,684.32	33,393.40	
		60,526.97	89,236.56	115,123.07	34,640.46	