

Middleton-cum-Fordley Parish Council - Bank Reconciliation for the year ended 31st Ma

Bank Statements

HSBC Community Account

Cash at bank as per statement dated 31st March 2024	1,108.46
---	----------

HSBC Business Money Manager Account

Cash at bank as per statement dated 31st March 2024	12,880.30
---	-----------

Total as per Bank Statements	<u>13,988.76</u>
-------------------------------------	-------------------------

Cashbook

HSBC Community Account

Opening balance as at 1st April 2023	1,734.12
Plus annual receipts	9,459.31
Less annual payments	<u>10,084.97</u>
Sub-Total	<u>1,108.46</u>

HSBC Business Money Manager Account

Opening balance as at 1st April 2023	11,282.35
Plus annual receipts	9,597.95
Less annual payments	<u>8,000</u>
Sub-Total	<u>12,880.30</u>

Total as per Cashbook	<u>13,988.76</u>
------------------------------	-------------------------

Difference	0
------------	---

