

Snape Parish Council

Bank Reconciliation

1 April 2018 - 31 March 2019

Balance @ 1 April 2018

| | | |
|--------------------------------|-----------|-----------|
| HSBC Community Account | 13,726.55 | |
| Add Receipts to 31 March 2019 | 23,025.60 | |
| Less Payments to 31 March 2019 | 18,512.84 | |
| Sub Total | | 18,239.31 |

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|-------------------------------------|-----------|-----------|
| HSBC Business Money Manager Account | 18,784.88 | |
| Add Receipts to 31 March 2019 | 26.62 | |
| Less Payments to 31 March 2019 | 0.00 | |
| Sub Total | | 18,811.50 |

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| Ipswich Building Society Traffic Calming Account | 5,426.11 | |
| Add Receipts to 16 August 2018 | 6.07 | |
| Less Payments to 16 August 2018 | 0.00 | |
| Sub Total | | 5,432.18 |

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| Ipswich Building Society Friday Club Trust Account | 342.34 | |
| Add Receipts to 16 August 2018 | 0.38 | |
| Less Payments to 16 August 2018 | 0.00 | |
| Sub Total | | 342.72 |

Total **42,825.71**

Balance @ 31 March 2019

| | | |
|------------------------|-----------|-----------|
| HSBC Community Account | 18,239.31 | |
| Add Unbanked Income | 0.00 | |
| Less Unbanked Cheques | 536.20 | |
| Sub Total | | 17,703.11 |

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|-------------------------------------|-----------|-----------|
| HSBC Business Money Manager Account | 18,811.50 | |
| Add Unbanked Income | 0.00 | |
| Less Unbanked Cheques | 0.00 | |
| Sub Total | | 18,811.50 |

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|--|----------|----------|
| Ipswich Building Society Traffic Calming Account | 5,432.18 | |
| Add Unbanked Income | 0.00 | |
| Less Unbanked Cheques | 0.00 | |
| Sub Total | | 5,432.18 |

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|--|--------|--------|
| Ipswich Building Society Friday Club Trust Account | 342.72 | |
| Add Unbanked Income | 0.00 | |
| Less Unbanked Cheques | 0.00 | |
| Sub Total | | 342.72 |

Total **42,289.51**

Prepared by _____ Date _____

Reviewed by _____ Date _____

Reviewed by _____ Date _____