

BANK RECONCILIATION REPORT

Little Addington Parish Council

Date of Bank Statement – March 11th 2021

Bank Account - 01022784 HSBC

Outstanding Withdrawals		
Chq	Detail	Amount
BACS	HMRC TAX	£49.60
BACS	HMRC TAX	£49.60
BACS	EON	£173.90
BACS	AFPA	£1200.00
BACS	SLCC	£83.00
BACS	PWLB	£471.03
BACS	K L Salary	£198.48
BACS	K L Tax	£49.60
Total A		£2275.21

Outstanding Deposits		
Date	Detail	Amount
1	Western Power	£75
Total B		N/A

RECONCILIATION

Current a/c

Cash Book Balance:	£ 6839.28
Plus Cheques/Payments to be made	£ 248.08
Plus Outstanding Withdrawals (Total A)	£ 2275.21
Sub-total	£ 9362.57
Less Outstanding Deposits (Total B)	£ 75.00
Expected Bank Statement Balance	£ 9287.57

Actual Bank Statement Balance	£ 9260.61
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£2.99 Dec 2020 Statement, £2.99, £15.99 & £4.99 Jan2021

Statement

Unrecognised transaction – Under investigation

Signed:

Date:

Payment date	Chq No. Payment Ref	Payee	Item	Total Amount	Amount net of VAT	Power to Make Payment
25.03.21	BACS	Karrie Loydall	Salary	£198.48	£0.00	LGA 1972 S112
25.03.21	BACS	HMRC	December Tax	£49.60	£0.00	LGA 1972 S112