

BANK RECONCILIATION REPORT

Little Addington Parish Council

Date of Bank Statement – March 27th 2021

Bank Account - 71167758 HSBC Money Manager Acc.

RECONCILIATION	MM a/c
Opening Balance April 2019:	£ 10066.65
Closing Balance March 2020:	£ 10087.00
Opening Balance April 2020:	£ 10087.00
Closing Balance March 2021:	£ 10092.00
Total interest accrued (2019-2021):	£ 25.35
Less Reading Room Fund	£ 4540.01
Total	£ 5551.99

Signed:

Date:
