

BANK RECONCILIATION REPORT

Little Addington Parish Council
Date of Bank Statement – March 27th 2022

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 |
| Opening Balance April 2021: | £10092.00 |
| Closing Balance March 2022: | £10093.47 |

Total interest accrued
(not accounted for in 2018-2022 -
added to cashbook in 2022):

| | |
|--|---------|
| | £ 29.77 |
|--|---------|

Less Reading Room Fund

| | |
|--|-----------|
| | £ 4540.01 |
|--|-----------|

| | |
|--------------|------------------|
| Total | £ 5553.47 |
|--------------|------------------|

Signed:

Date