Less Payments in Year

5235.04

Closing balance per cash book as at 31 August 2016

Langthorpe Parish Council **Bank Reconciliation** 31 August 2016

Presented to Council on Tuesday 20 September 2016

Opening balance 1 April 2016 Plus Receipts in Year	CASH BOOK	The net balances reconcile to the Cash Book (receipts and payments) for the year, as follows:	Cheques not on Statement - Net balances as at 31 August 2016	Current account Money Manager account	Balance as at 31 August 2016
		receipts and payments) for the year, as j		11,185.08 9,983.20	ęto
20,219.75 4,616.37		follows:	£1,567.20 19,601.08	21,168.28	



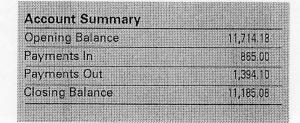
Contact tel 03457 60 60 60 see reverse for call times Text phone 03457 125 563 used by deaf or speech impaired customers www.hsbc.co.uk

Your Statement

Langthorpe Parish Council 10a Greenholme Close Langthorpe York YO519GA

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042444_244 2/ 2 00002 24178 9072 33200



International Bank Account Number GB85MIDL40122870518093

Branch Identifier Code MIDLGB2120W

Sortcode Account Number **Sheet Number** 40-12-28 391

70518093



1 August to 31 August 2016

Account Name

Langthorpe Parish Council

Your Community Account details Date Payment type and details			Paid out	Paid in	Balance
31 Jul 16		BALANCE BROUGHT FORWARD			11,714.18
01 Aug 16	CHO	100803 cierk's salong July 100804 cierk's expences	139.89		,
	CHO	100804 clerk's expenses	36.21		11,538.08
09 Aug 16	CR	CASH IN AT HSBC BANK PLC MO KENDEN &			
		BOROUGHBRIDGE TO EN E	TWO	415.00	11,953.08
16 Aug 16	CHO	100806 Farm + Land Services	— 630.00		11,323.08
22 Aug 16	CR	WILLIAMSON		450.00	
	CHO	100807 Johnsons - Boiler - Helly Cottage 100805 Eirony Hill Car Toillt fund	88.00		11,685.08
23 Aug 16	CHO	100805 Kirbon Hill For Todet f.	_500.00		11,185.08
31 Aug 16		BALANCE CARRIED FORWARD			11,185.08

1 August to 31 August 2016

Information about the Figure 1-1 C

Account Name

Langthorpe Parish Council

International Bank Account Number GB17MIDL40122891066536

Branch Identifier Code MIDLGB2120W

Sortcode **Account Number**

Sheet Number

40-12-28 91066536

319

Date	Business Money Manager details Payment type and details		Paid out	Paid in	Balance
31 Jul 16		BALANCE BROUGHT FORWARD			9,982.61
31 Aug 16	CR	GROSS INTEREST TO 30AUG2016		0.59	9,983.20
31 Aug 16		BALANCE CARRIED FORWARD			9,983.20

Information about the Financial Services Compensation Scheme