

Langthorpe Parish Council
Bank Reconciliation
31 August 2017

	£	£
Current account	10,615.13	
Money Manager account	9,987.42	
Payments not on Statement -		20,602.55
Net balances as at 31 August 2017		£48.75
		20,553.80

The net balances reconcile to the Cash Book (receipts and payments) for the year, as follows:

CASH BOOK

Opening balance 1 April 2016	19,871.49
Plus Receipts in Year	8,281.81
Less Payments in Year	7599.50
Receipts not on statement -	
Balance per cash book as at 31 August 2017	20,553.80

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
YO51 9GA



072978_243 3/ 4 00002 43871 8563 33200

Account Summary

Opening Balance	10,937.62
Payments In	1,280.00
Payments Out	1,602.49
Closing Balance	10,615.13

1 August to 31 August 2017

Account Name

Langthorpe Parish Council

International Bank Account Number

GB85MIDL40122870518093

Branch Identifier Code

MIDLGB2120W

Sortcode	Account Number	Sheet Number
40-12-28	70518093	407

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
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Your Statement

Langthorpe Parish Council
10a Greenholme Close
Langthorpe
York
YO51 9GA



072978_243 1/ 4 00002 43869 8563 33200

Account Summary

Opening Balance	9,987.08
Payments In	0.34
Payments Out	0.00
Closing Balance	9,987.42

International Bank Account Number

GB17MIDL40122891066536

Branch Identifier Code

MIDLGB2120W

Sortcode	Account Number	Sheet Number
40-12-28	91066536	331

1 August to 31 August 2017

Account Name

Langthorpe Parish Council

Your Business Money Manager details