

Langthorpe Parish Council
 Bank Reconciliation
 30 June 2018

	£	£
Balances as at 30 June 2018		
Current account	11,998.09	
Money Manager account	9,992.46	
Payment not on Statement -		21,990.55
Payment not on Statement -		100.00
Net balances as at 30 June 2018		21,890.55

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

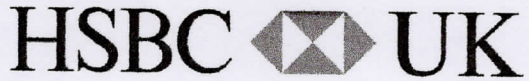
CASH BOOK

Opening balance 1 April 2018	21,233.08
Plus Receipts in Year	4,099.34
Less Payments in Year	3441.87
Receipts not on statement -	
Balance per cash book as at 30 June 2018	21,890.55

Balancing figure

0.00





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



Account Summary	
Opening Balance	9,991.89
Payments In	0.57
Payments Out	0.00
Closing Balance	9,992.46

Interest Rate - Valid as at end date of the statement period
0.07% AER

1 June to 30 June 2018

Account Name
Langthorpe Parish Council

International Bank Account Number
GB54HBUK40122891066536

Branch Identifier Code
HBUKGB4120W

Sortcode	Account Number	Sheet Number
40-12-28	91066536	341



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see reverse for call times

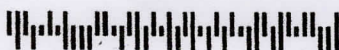
Text phone 03457 125 563

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Your Statement

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



Account Summary	
Opening Balance	11,648.91
Payments In	865.00
Payments Out	515.82
Closing Balance	11,998.09

1 June to 30 June 2018

Account Name
Langthorpe Parish Council

International Bank Account Number
GB25HBUK40122870518093

Branch Identifier Code
HBUKGB4120W

Sortcode	Account Number	Sheet Number
40-12-28	70518093	422