

Fiskerton cum Morton parish Council

Bank Reconciliation

	HSBC Current account	HSBC Deposit account	Skipton BS	Unity Bank	P Cash	Total
Opening Cash at bank (per reconciliation)	9995.54	36122.84	27001.51	0.00	0.00	73119.89
External receipts	11352.07	329.82	1161.91			12843.80
External Payments	-15946.97			-3.56		-15950.53
Inter account transfers	36407.93	-36407.93				0.00
Closing funds	41808.57	44.73	28163.42	-3.56	0.00	70013.16
Less Unpresented payments	0.00	0.00	0.00	0.00	0.00	0.00
Plus Uncleared Lodgements	0.00	0.00	0.00	0.00	0.00	0.00
Balance per statements	41808.57	44.73	28163.42	-3.56	0.00	70013.16