BANK RECONCILIATION REPORT

Little Addington Parish Council Date of Bank Statement – March 27th 2023

Bank Account - 71167758 HSBC Money Manager Acc.

RECONCILIATION MM a/c

Opening Balance April 2019: Closing Balance March 2020: Opening Balance April 2020:	£10,066.65 £10,087.00 £10,087.00
Closing Balance March 2021:	£10,092.00
Opening Balance April 2021:	£10,92.00
Closing Balance March 2022:	£10,093.47
Opening Balance April 2022:	£10,093.47
Closing Balance March 2023	£10,131.45
Opening Balance April 2023	£10,131.45
Total interest accrued	64.26
3 Jun 2022	£1.26
2 Sep 2022	£2.50
2 Dec 2022	£10.64
2 Mar 2023:	£23.58
	£37.98
Less Reading Room Fund	£4540.01
Total	£5591.44
Signed:	Date
Jigiica.	Date