

Helmsley Town Council Bank Reconciliation
31 December 2018

Bank Statement Balances

1	31/12/18	Unity Current Bank A/c		£34,124.73
2	31/12/18	HSBC Current Account	Closed	<u>£0.00</u>
3	31/12/18	Nationwide Deposit A/c		£80,001.00
			Total	<u>£114,125.73</u>

Balance **£114,125.73**

Opening Balance 1 April 2018

				£78,566.86
		Add income to date		<u>£108,268.32</u>
				£186,835.18
		Less expenditure to date		<u>£72,709.45</u>
			Balance	£114,125.73

Prepared by V. Ellis, Clerk/RFO

DATE 15th January 2019