

Bank reconciliation for Oughterside & Allerby 2017/18
 Shows opening with Cumberland Building Society plus passbook.
 Closure of those accounts and transfer to HSBC bank

Bank rec 1st April 2017 to 31st March 2018, includes transfer of
 funds from Cumberland building society to HSBO account.

Opening balance account 52204613 1/4/17 passbook	755.23
Opening balance account 52189664 1/4/17 cheque book current a/c	18357.62

Total	19112.85
Income	<u>14926.00</u>
TOTAL	34038.85

Expenditure	<u>11268.85</u>
Total	22770.00

A/c 52204613 passbook funds transferred to a/c 52189664 12 Dec 2017	
Passbook interest added to passbook funds and credited to a/c	<u>1.21</u>
Total of account 52189664	22771.21

Transferred to HSBC 15/11/17	<u>21500.00</u>
remaining balance	1271.21

account closed 21 Dec 2017 bal to HSBC	1271.21
Balance	NIL

Statement No 23 confirms balance 27/12.2017 NIL

HSBC Oughterside & Allerby a/c bank rec 15 Nov 2017 to 31 Mar 2018
 Account number 71496379 sort code 40-47-20

15 Nov 2017 transfer of funds from Cumberland O&A a/c 52189664	21500.00
21 Dec 2017 final balnce trans	1271.21
	22771.21

Expenditure	<u>2245.10</u>
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Balance 31/3/18	20526.11
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Balance as per statement No 5 20526.11
 confirmed by online print out dated 4th April 2018