

AMBROSDEN PARISH COUNCIL 2020-21
BANK RECONCILIATION
Balance as at 29 June 2020

	Balance as at 30 July 2020	£	£
	Barclays Current Account *****585	32485.86	
	Barclays Tracker Account *****813	23822.12	56307.98
Less	Unpresented Cheques at End of July		
	D O'Brien Internal Audit	£50.00	
	Oxfordshire Association For the Blind Donation	£100.00	
	SLCC Membership Dues	44.00	
	Total current account-unpresented cheques	32291.86	194.00
Plus	Late Bankings	Allotment tenants renewals (x5)	120.00
	Total current account		32411.86
	Reconciled Balance		56233.98
	Of which Allotment deposits total		800.00

This does not include the chqs to be signed today