AMBROSDEN PARISH COUNCIL 2020-21
BANK RECONCILIATION
Balance as at 28 August 2020

			£	£
Balance as at 28 August 2020				
	Barclays Current Account	*****585	32055.63	
	Barclays Tracker Account	*****813	23822.12	55877.75
Less	Unpresented Cheques at End of Agust			
	Street Cleaner	August Wages	£286.12	
	Clerk	August Wages & Expenses	£533.23	
	Street Cleaner	Expenses- Lawn Mower Fuel	18.49	
	Simpsons	Allotment Tap Repair	£48.00	
		total unpresented cheques		885.84
		Total current account-unpresent cheques		31169.79
Plus	Late Bankings	Allotment tenants renewals (x3)		60.00
		Total current account		31229.79
Reconciled Balance				55051.91
Of which Allotment deposits total				800.00

This does not include the chqs to be signed today

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

			£	£
Balance as at 30 July 2020				
	Barclays Current Account	*****585	32055.63	
	Barclays Tracker Account	*****813	23822.12	55877.75
Less	Unpresented Cheques at End of Agust			
	Street Cleaner	August Wages	£286.12	
	Clerk	August Wages & E	£533.23	
	Street Cleaner	Expenses- Lawn M	18.49	
	Simpsons	Allotment Tap Repa	£48.00	
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This does not include the chqs to be signed today