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

			£	£
Balance as at 29 September 2020				
	Barclays Current Account	*****585	44218.90	
	Barclays Tracker Account	*****813	23825.42	68044.32
Less	Unpresented Cheques at End of September			
	Navitas	Web hosting	£90.00	
	Clerk	September Wages	£622.36	
	Geoff Ewers	Expenses- Lawn Mower Fuel	212.34	
	HMRC	quarterly tax deductions	£346.60	
		total unpresented cheques		1271.30
		Total current account-unpresent cheques		42947.60
Plus	Late Bankings	Allotment tenants renewals (x3)		60.00
		Total current account		43007.60
Reconciled Balance				66833.02
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	44218.90	
	Barclays Tracker Account	*****813	23825.42	68044.32
Less	Unpresented Cheques at End of September			
	Navitas	Web hosting	£90.00	
	Clerk	September Wages	£622.36	
	Geoff Ewers	Expenses- Lawn M	212.34	
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