AMBROSDEN PARISH COUNCIL 2020-21
BANK RECONCILIATION
Balance as at 30 October 2020

Balance as at 30 October 2020		£	£
Barclays Current Account	*****585	41856.33	
Barclays Tracker Account	*****813	23825.42	65681.75

Less Unpresented Cheques at End of October

Cherwell District Council	Dog Bin Emptying	£1,317.89
Bicester Tree Services	Village Hall Works	£270.00
Cherwell Larder	Donation	300.00
Ambrosden PCC	Graveyard donation	£610.00
NSALG	Annual subs	£66.00
Allotment tenant	Return of deposit	£25.00

		total unpresented cheques	2588.89
		Total current account-unpresent cheques	39267.44
Plus	Late Bankings	Allotment tenants renewals (x3)	60.00
		Total current account	39327.44
Reconciled Balance			63152.86
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	41856.33	
Barclays Tracker Account	*****813	23825.42	65681.75

Less Unpresented Cheques at End of October

Cherwell District Council	Dog Bin Emptying	£1,317.89
Bicester Tree Services	Village Hall Works	£270.00
Cherwell Larder	Donation	300.00
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