

**AMBROSDEN PARISH COUNCIL 2020-21
BANK RECONCILIATION
Balance as 27 November 2020**

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Balance as at 27 November 2020	£	£
Barclays Current Account *****585	40303.44	
Barclays Tracker Account *****813	23825.41	<u>64128.85</u>
Less Unpresented Cheques at End of November		
Bicester Tree Services Village Hall Works	£270.00	
Ambrosden PCC Graveyard donation	£610.00	
NSALG Annual subs	£66.00	
Allotment tenant Return of deposit	£25.00	
Street Cleaner November Wages	286	
Clerk November Wage, HWA and Expenses	716	
Nicholsons Tree Installation Works	£136.13	
Parishonline Annual subs	180	
SLCC ILCA	£180.00	
	total unpresented cheques	<u>2469.43</u>
	Total current account-unpresent cheques	37834.01
Plus Late Bankings	Allotment tenants renewals (x3)	60.00
	Total current account	37894.01
Reconciled Balance		<u>61719.42</u>
Of which Allotment deposits total		<u>800.00</u>

This does not include the chqs to be signed today

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Bicester Tree Services Village Hall Works	£270.00	
Ambrosden PCC Graveyard donation	£610.00	
NSALG Annual subs	£66.00	
Allotment tenant Return of deposit	£25.00	
Street Cleaner November Wages	0	
Clerk November Wage, H	0	
Nicholsons Tree Installation Wk	£0.00	
Parishonline Annual subs	0	
SLCC ILCA	£0.00	
		<u>2469.43</u>
	Total current account-unpresent ch	37834.01
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