

**AMBROSDEN PARISH COUNCIL 2020-21
BANK RECONCILIATION
Balance as 30 December 2020**

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Balance as at 30 December 2020**

Balance as at 30 December 2020		£	£
Barclays Current Account *****585		37449.86	
Barclays Tracker Account *****813		23826.01	<u>61275.87</u>
Less	Unpresented Cheques at End of November		
	Bicester Tree Services	Village Hall Works	£270.00
	Nicholsons	Tree Installation Works	£136.13
	Parishonline	Annual subs	180
	SLCC	ILCA	£180.00
	HMRC	Quarterly Deductions	215
	OCC	VAS	10796
	J Coyler	Planter Expenses	91
	G Ewers	Maintenance works x 2	140
			nb this cheque to be cancelled
	total unpresented cheques		<u>12007.69</u>
	Total current account-unpresent cheques		25442.17
Plus	Late Bankings	Allotment tenants renewals (x3)	60.00
	Total current account		25502.17
	Reconciled Balance		<u>49328.18</u>
	Of which Allotment deposits total		<u>800.00</u>
This does not include the chqs to be signed today			

Balance as at 30 December 2020		£	£
Barclays Current Account *****585		37449.86	
Barclays Tracker Account *****813		23826.01	<u>61275.87</u>
Less	Unpresented Cheques at End of November		
	Bicester Tree Services	Village Hall Works	£270.00
	Nicholsons	Tree Installation Works	£0.00
	Parishonline	Annual subs	0
	SLCC	ILCA	£0.00
	HMRC	Quarterly Deduction	0
	OCC	VAS	0
	J Coyler	Planter Expenses	0
	G Ewers	Maintenance works	0
			<u>12007.69</u>
	Total current account-unpresent ch		25442.17
Plus	Late Bankings	Allotment tenants renewals (x3)	60.00
	Total current account		25502.17
	Reconciled Balance		<u>49328.18</u>
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