

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

Balance as at 29 June 2020	£	£
Barclays Current Account *****585	34240.66	
Barclays Tracker Account *****813	23822.12	<u>58062.78</u>
Less Unpresented Cheques at End of June		
Bicester Athletics Club Donation	£250.00	
Clerk Wages	£493.23	
HMRC PAYE	214.60	
Tetbury Payroll	£258.00	
St Marys Church Room Donation	£30.00	
Allotment Tenant Return of Deposit	£25.00	
Allotment Tenant Return of Deposit	£25.00	
Oxfordshire Association For the Blind Donation	£100.00	
	total unpresented cheques	<u>1395.83</u>
	Total current account-unpresent cheques	32844.83
Plus Late Bankings		
	Total current account	32844.83
Reconciled Balance		<u>56666.95</u>
Of which Allotment deposits total		800.00
This does not include the chqs to be signed today		

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