

AMBROSDEN PARISH COUNCIL 2020-21
BANK RECONCILIATION
Balance as 31 March 2021

AMBROSDEN PARISH COUNCIL 2020-21
BANK RECONCILIATION
Balance as 28 February 2021

Balance as at 31 March 2021	£	£
Barclays Current Account	29025.62	
Barclays Tracker Account	23826.60	<u>52852.22</u>
Less Unpresented Cheques at End of March		
M Dempsey	Grass cutting invoice	£3,270.00
Clerk	March wages	£602.23
Street Cleaner	March wages	362
OALC	Subscription	£386.96
Communtiy First	Subscription	70
Tetbury	Annual payroll costs	258
HMRC	Quarterly deductions	234
G Ewers	Maintenance Works	60
	total unpresented cheques	<u>5242.95</u>
	Total current account-unpresent cheques	23782.67
Plus Late Bankings	Allotment tenants renewals (x3)	60.00
	Total current account	23842.67
Reconciled Balance		<u>47669.27</u>
Of which Allotment deposits total		<u>800.00</u>

This does not include the chqs to be signed today

Balance as at 28 February 2021	£	£
Barclays Current Account *****585	29025.62	
Barclays Tracker Account *****813	23826.60	<u>52852.22</u>
Less Unpresented Cheques at End of March		
M Dempsey	Grass cutting invoice	£0.00
Clerk	March wages	£0.00
Street Cleaner	March wages	0
OALC	Subscription	£0.00
Communtiy First	Subscription	0
Tetbury	Annual payroll costs	0
HMRC	Quarterly deduction	0
G Ewers	Maintenance Works	0
	total unpresented cheques	<u>5242.95</u>
	Total current account-unpresent ch	23782.67
Plus Late Bankings	Allotment tenants renewals (x3)	60.00
	Total current account	23842.67
Reconciled Balance		<u>47669.27</u>
Of which Allotment deposits total		<u>800.00</u>

This does not include the chqs to be signed today