

AMBROSDEN PARISH COUNCIL 2019-2020
BANK RECONCILIATION
Balance as at 30 March 2020

Balance as at 30 March 2020	£	£																					
Barclays Current Account	24900.28																						
Barclays Tracker Account	23815.73	<u>48716.01</u>																					
Less Unpresented Cheques at End of March																							
	<table border="1"> <tr> <td>Parish matters</td><td>Donation</td><td>£340.00</td></tr> <tr> <td>HMRC</td><td>PAYE</td><td>£214.60</td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </table>	Parish matters	Donation	£340.00	HMRC	PAYE	£214.60																
Parish matters	Donation	£340.00																					
HMRC	PAYE	£214.60																					
	total unpresented cheques	<u>554.60</u>																					
	Total current account-unpresent cheques	24345.68																					
Plus Late Bankings		0.00																					
	Total current account	24345.68																					
Reconciled Balance		<u><u>48161.41</u></u>																					
Of which Allotment deposits total		800.00																					
This does not include the chqs to be signed today																							

AMBROSDEN PARISH COUNCIL 2019-2020
BANK RECONCILIATION
Balance as at 30 March 2020

Balance as at 30 March 2020	£	£																					
Barclays Current Account ****585	24900.28																						
Barclays Tracker Account ****813	23815.73	<u>48716.01</u>																					
Less Unpresented Cheques at End of March																							
	<table border="1"> <tr> <td>Parish matters</td><td>Donation</td><td>£340.00</td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </table>	Parish matters	Donation	£340.00																			
Parish matters	Donation	£340.00																					
		<u>554.60</u>																					
Plus Late Bankings	0	0.00																					
Reconciled Balance		<u><u>48161.41</u></u>																					
Of which Allotment deposits total		800.00																					
This does not include the chqs to be signed today																							