

AMBROSDEN PARISH COUNCIL 2020-21
BANK RECONCILIATION
Balance as at 31 April 2020

Balance as at 31 April 2020		£	
Barclays Current Account			35874.99
Barclays Tracker Account			23815.73
			59690.72
Less Unpresented Cheques at End of April			

Cleanslate	Donation		£100.00
CDC	Dogbin collection		£658.95

	Total current account-unpresented of		758.95
Plus Late Bankings	Grasscutting grant		35116.04
			1280.94
	Total current account		36396.98
Reconciled Balance			60212.71
Of which Allotment deposits total			800.00

This does not include the chqs to be signed today