

AMBROSDEN PARISH COUNCIL 2021-22
BANK RECONCILIATION
 Balance as at

Balance as at	£	£
Barclays Current Account *****585		43043.67
Barclays Tracker Account *****813		23826.60
		66870.27
Less Unpresented Cheques at End of April		
Street Cleaner	April Wages	292.62
Clerk April	April Wages	665.56
Community First	Subscription	70.00
Royal Images	Royal Images	187.20
Barnard and Westwood	Condolence Books	292.98
Cherwell District Council	Empty dog bins	659.84
CPRE	Annual Subs	36.00
	total unpresented cheques	<u>2204.20</u>
Plus Late Bankings		40839.47
	Total current account	40839.47
Reconciled Balance		<u>64666.07</u>
Of which Allotment deposits total		<u>800.00</u>
This does not include the chqs to be signed today		

Balance as at	£	£	
Barclays Current Account *****585	0.00		
Barclays Tracker Account *****813	0.00	#REF!	
Less Unpresented Cheques at End of April			
			nb this cheque to be cancelled
		<u>2204.20</u>	
	Total current account-unpresnt ch	-2204.20	
Plus Late Bankings	0	0.00	
	Total current account	-2204.20	
Reconciled Balance		<u>64666.07</u>	
Of which Allotment deposits total		<u>800.00</u>	
 This does not include the chqs to be signed today			