

AMBROSDEN PARISH COUNCIL 2021-22
BANK RECONCILIATION
Balance as at 28 May 2021

		£	£																								
	Barclays Current Account *****585		39917.58																								
	Barclays Tracker Account *****813		23826.60																								
			63744.18																								
Less	Unpresented Cheques																										
	<table border="1"> <tr> <td>Came and Co</td> <td>Insurance</td> <td>618.54</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> <tr><td> </td><td> </td><td> </td></tr> </table>	Came and Co	Insurance	618.54																							
Came and Co	Insurance	618.54																									
	total unpresented cheques		<u>618.54</u>																								
			39299.04																								
Plus	Late Bankings																										
	Total current account		39299.04																								
	Reconciled Balance		<u>63125.64</u>																								
	Of which Allotment deposits total		<u>800.00</u>																								
This does not include the chqs to be signed today																											