

AMBROSDEN PARISH COUNCIL 2021-22
BANK RECONCILIATION
Balance as at 30 July 2021

		£	£																							
	Barclays Current Account *****585		36,548																							
	Barclays Tracker Account *****813		23,827																							
			60,374																							
Less	Unpresented Cheques																									
	<table> <tr> <td>SLCC</td> <td>Annual Subscription</td> <td>112.00</td> </tr> <tr> <td>Data Commissioner</td> <td>Fee</td> <td>40.00</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>	SLCC	Annual Subscription	112.00	Data Commissioner	Fee	40.00																			
SLCC	Annual Subscription	112.00																								
Data Commissioner	Fee	40.00																								
	total unpresented cheques		<u>152.00</u>																							
			36,396																							
Plus	Late Bankings		125.00																							
	Allotment new tenant		65.00																							
	Allotment renewal		20.00																							
	Allotment renewal		40.00																							
	Total current account		36,521																							
	Reconciled Balance		<u>60,347</u>																							
	Of which Allotment deposits total		<u>800.00</u>																							
This does not include the chqs to be signed today																										