

AMBROSDEN PARISH COUNCIL 2021-22
BANK RECONCILIATION
Balance as at 29 October 2021

		£	£																		
	Barclays Current Account *****585		38,348																		
	Barclays Tracker Account *****813		23,828																		
			62,177																		
Less	Unpresented Cheques																				
	<table><tr><td>HMRC</td><td>Quarterly Deductions</td><td>219.40</td></tr><tr><td>Church</td><td>Christmas tree</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></table>	HMRC	Quarterly Deductions	219.40	Church	Christmas tree	40.00														
HMRC	Quarterly Deductions	219.40																			
Church	Christmas tree	40.00																			
	total unpresented cheques		259.40																		
			-																		
Plus	Late Bankings		0.00																		
			0.00																		
			0.00																		
			0.00																		
	Total current account		38,089																		
	Reconciled Balance		61,917																		
	Of which Allotment deposits total		800.00																		

This does not include the chqs to be signed today