

AMBROSDEN PARISH COUNCIL 2021-22
BANK RECONCILIATION
Balance as at 28 January 2022

		£	£																														
	Barclays Current Account *****585		38,129																														
	Barclays Tracker Account *****813		23,828																														
			61,957																														
Less	Unpresented Cheques/outstanding transfers																																
	<table><tr><td>Church</td><td>Christmas tree</td><td>40.00</td></tr><tr><td>Street Cleaner</td><td>January wages</td><td>£292.64</td></tr><tr><td>Clerk</td><td>January wages, expenses and HWA</td><td>£522.53</td></tr><tr><td>LGPS</td><td>Pension Contribution</td><td>£125.33</td></tr><tr><td>Village Hall</td><td>Coffee morning February</td><td>£96.00</td></tr><tr><td>Village Hall</td><td>February Invoice</td><td>£20.00</td></tr><tr><td>Allotment tenant</td><td>return of deposit</td><td>£25.00</td></tr><tr><td>Allotment tenant</td><td>return of deposit</td><td>£25.00</td></tr><tr><td>Allotment tenant</td><td>return of overpayment</td><td>£10.00</td></tr><tr><td>Dempsey Garden and Grounds</td><td>Annual grass cutting</td><td>£4,180.00</td></tr></table>	Church	Christmas tree	40.00	Street Cleaner	January wages	£292.64	Clerk	January wages, expenses and HWA	£522.53	LGPS	Pension Contribution	£125.33	Village Hall	Coffee morning February	£96.00	Village Hall	February Invoice	£20.00	Allotment tenant	return of deposit	£25.00	Allotment tenant	return of deposit	£25.00	Allotment tenant	return of overpayment	£10.00	Dempsey Garden and Grounds	Annual grass cutting	£4,180.00	-	
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Plus	Late Bankings		0.00																														
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	Total current account		37,032																														
	Reconciled Balance		<u>60,861</u>																														
	Of which Allotment deposits total		<u>800.00</u>																														
This does not include the chqs to be signed today																																	