

AMBROSDEN PARISH COUNCIL 2021-22
BANK RECONCILIATION
Balance as at 25 February 2022

		£	£
Barclays Current Account ****585			32,354
Barclays Tracker Account ****813			23,828
			56,183
Less	Unpresented Cheques/outstanding transfers		
	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
			-
			1096.50
Plus	Late Bankings		0.00
			0.00
			0.00
			0.00
			0.00
	Total current account		31,258
	Reconciled Balance		55,086
	Of which Allotment deposits total		800.00
This does not include the chqs to be signed today			