

AMBROSDEN PARISH COUNCIL 2022-3
BANK RECONCILIATION
Balance as at May 2022

		£	£
Barclays Current Account	****585		43838.16
Barclays Tracker Account	****813		23828.96
			67,667
Less	Unpresented Cheques/outstanding transfers		
	Clerk	Salary and HWA	£514.37
	Street Cleaner	Salary	£297.84
	LPGS	Pension	£125.33
	Village Hill	Hall Rental	£20.00
	Allotment Tenant	Return of Deposit	£25.00
	CDC	Dog bin emptying	£658.94
	Bicester Tree Services	Tree works	£300.00
			-
			1941.48
Plus	Late Bankings		0.00
			0.00
			0.00
			0.00
			41,897
	Total current account		
			41,897
Reconciled Balance			65,726
Of which Allotment deposits total			800.00
This does not include the chqs to be signed today			