

Bank Reconciliation report to parish council 8th October 2020

Balances per bank statements as at 30th September

	£	£	£
Metro Bank Deposit account			60,000.00
Metro Bank instant access account			184.99
Unity Trust Deposit account			55,000.00
Unity trust Current account		10,485.38	
Less uncleared payments			
NJ Pacey	7,698.00		
Baxter Avey	120.04		
Wave	320.88		
HMRC	139.20		
J Haste	589.19		
Plough	420.00		
A GALLAGHER	428.14	9,715.45	769.93
			<u>115,954.92</u>

Cash Book

Balance at 1st April (all funds)	96,808.05		
add Receipts	<u>36,324.50</u>	133,132.55	
Less payments		<u>17,177.63</u>	<u>115,954.92</u>