

Mistley Parish Council					
Bank Reconciliation to 30th April 2020					
Opening Balance					57884.5
Receipts from 1st April 2020 to 30th April 2020					39,775.00
Payments from 1st April 2020 to 30th April 2020					15973.36
Closing Balance as at 30th April 2020					81686.14
Payments not presented					0
					0
			Total		81686.14
Deposits not presented					0
			Total		0
Balance as at 30th April 2020					
<u>Deposits at Bank</u>					
Deposit account 10136174					5962.38
Deposit account 60264520					33206.5
Current account 50252220					42517.26
Total Funds at 30th April 2020					81686.14
<i>Susan Clements - Responsible Finance Officer (RFO)</i>					
<i>30th April 2020</i>					