

Mistley Parish Council				
Bank Reconciliation to 31st May 2020				
Opening Balance				57884.5
Receipts from 1st May 2020 to 31st May 2020				39,880.00
Payments from 1st May 2020 to 31st May 2020				18628.79
Closing Balance as at 31st May 2020				79135.71
Payments not presented				0
		Total		0
Deposits not presented				0
		Total		0
Balance as at 31st May 2020				
<u>Deposits at Bank</u>				
Deposit account 10136174				5962.38
Deposit account 60264520				33206.5
Current account 50252220				39966.83
Total Funds as at 31st May 2020				79135.71
<i>Susan Clements - Responsible Finance Officer (RFO)</i>				
<i>31st May 2020</i>				