

Mistley Parish Council					
Bank Reconciliation to 31st July 2020					
Opening Balance				(add)	57884.5
Receipts from 1st July to 31st July 2020				(add)	40,985.52
Payments from 1st July to 31st July 2020				(deduct)	28413.65
Closing Balance as at 31st July 2020 (Cash Book)					70456.37
Payments not presented					0
Deposits not presented					0
Balance as at 31st July 2020					
<u>Deposits at Bank</u>					
Deposit account 10136174				(add)	5963.98
Deposit account 60264520				(add)	33215.42
Current account 50252220				(add)	31276.97
Total Funds as at 31st July 2020 (At Bank)					70456.37
<i>Susan Clements - Responsible Finance Officer (RFO)</i>					
<i>4th August 2020</i>					