

Mistley Parish Council					
Bank Reconciliation to 31st August 2020					
Opening Balance				(add)	57884.5
Receipts from 1st August to 31st August 2020				(add)	41,960.52
Payments from 1st August to 31st August 2020				(deduct)	37741.25
Closing Balance as at 31st August 2020 (Cash Book)					69447.07
Payments not presented	Cash Bk Ref	Amount		(add)	
	58	1248			
	59	360			
	62	418.65			
	63	858.47			
	68	70			
	69	25			
	70	3325.19			
	71	948			
	72	89.99			
		7343.3			7343.3
Deposits not presented					0
Balance as at 31st August 2020					7343.3
Deposits at Bank					
Deposit account 10136174				(add)	5963.98
Deposit account 60264520				(add)	33215.42
Current account 50252220				(add)	30267.67
Total Funds as at 31st August 2020 (At Bank)					69447.07
<i>Susan Clements - Responsible Finance Officer (RFO)</i>					
<i>1st September 2020</i>					