

Mistley Parish Council					
Bank Reconciliation to 30th September 2020					
Opening Balance			(add)	57884.5	
Receipts from 1st September to 30th September			(add)	42,945.95	
Payments from 1st September to 30th September			(deduct)	43834.03	
Closing Balance as at 30th September 2020 (Cash Book)				56996.42	
Payments not presented					
Deposits not presented					
Balance as at 30th September 2020					
<u>Deposits at Bank</u>					
Deposit account 10136174			(add)	5964.81	
Deposit account 60264520			(add)	33220.02	
Current account 50252220			(add)	17811.59	
Total Funds as at 30th September 2020 (At Bank)				56996.42	
<i>Susan Clements - Responsible Finance Officer (RFO)</i>					
<i>1st October 2020</i>					