

Mistley Parish Council 2nd Quarter Finance Report 2020 2021					
1st July 2020 to 30th September 2020					
Opening Balance				(brought fwd)	57884.5
Receipts from 1st July 2020 to 30th September 2020				(add)	42945.95
Payments from 1st July 2020 to 30th September 2020				(deduct)	43834.03
Closing Balance as at 30th September 2020 (Cash Book)					56996.42
Payments not presented		Total			0
Deposits not presented		Total			0
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>					