

<u>Mistley Parish Council</u>				
<u>Bank Reconciliation to 31st October 2020</u>				
Opening Balance			(add)	57884.5
Receipts from 1st October to 31st October			(add)	81,955.95
Payments from 1st October to 31st October			(deduct)	49864.19
Closing Balance as at 31st October 2020 (Cash Book)				89976.26
Payments not presented				
Deposits not presented				
Balance as at 31st October 2020				
<u>Deposits at Bank</u>				
Deposit account 10136174			(add)	5964.81
Deposit account 60264520			(add)	33220.02
Current account 50252220			(add)	50791.43
Total Funds as at 31st October 2020 (At Bank)				89976.26
<i>Susan Clements - Responsible Finance Officer (RFO)</i>				
<i>2nd November 2020</i>				