

Mistley Parish Council				
Bank Reconciliation to 30th November 2020				
Opening Balance			(add)	57884.5
Receipts from 1st November to 30th November			(add)	99,000.95
Payments from 1st November to 30th November			(deduct)	54,294.40
Closing Balance as at 30th November 2020 (Cash Book)				102591.05
Payments not presented	Essex Air Amb	Voucher 107	details awaited	50
Deposits not presented				
Balance as at 30th November 2020				102641.05
<u>Deposits at Bank</u>				
Deposit account 10136174			(add)	5,964.81
Deposit account 60264520			(add)	33,220.02
Current account 50252220			(add)	63,456.22
Total Funds as at 30th November 2020 (At Bank)				102,641.05
<i>Susan Clements - Responsible Finance Officer (RFO)</i>				
<i>1st December 2020</i>				