

Mistley Parish Council				
Bank Reconciliation as at 31st December 2020				
Opening Balance			(add)	57884.5
Receipts from 1st December to 31st December 2020			(add)	99,266.93
Payments from 1st December to 31st December 2020			(deduct)	61,508.71
Closing Balance as at 31st December 2020 (Cash Book)				95642.72
Payments not presented				0
Deposits not presented				0
Balance as at 31st December 2020				
<u>Deposits at Bank</u>				
Deposit account 10136174			(add)	5,964.96
Deposit account 60264520			(add)	33,220.85
Current account 50252220			(add)	56,456.91
Total Funds at Bank as at 31st December 2020				95,642.72
<i>Susan Clements - Responsible Finance Officer (RFO)</i>				
<i>4th January 2021</i>				