

Mistley Parish Council				
Bank Reconciliation to the 30th June 2020				
Opening Balance			(add)	57884.5
Receipts from 1st June 2020 to 30th June 2020			(add)	40,000.52
Payments from 1st June to 30th June 2020			(deduct)	24645.55
Closing Balance as at 30th June 2020				73239.47
Payments not presented				0
Deposits not presented				0
Balance as at 30th June 2020				
<u>Deposits at Bank</u>				
Deposit account 10136174			(add)	5963.98
Deposit account 60264520			(add)	33215.42
Current account 50252220			(add)	34060.07
Total Funds as at 30th June 2020 (At Bank)				73239.47
<i>Susan Clements - Responsible Finance Officer (RFO)</i>				
<i>30th June 2020</i>				