

Mistley Parish Council				
Bank Reconciliation as at 31st January 2021				
Opening Balance			(add)	57884.5
Receipts from 1st January to 31st January 2021			(add)	100,571.93
Payments from 1st January to 31st January 2021			(deduct)	65,769.25
Closing Balance as at 31st January 2021 (Cash Book)				92687.18
Payments not presented				0
Deposits not presented				0
Balance as at 31st January 2021 (Cash Book)				
<u>Deposits at Bank</u>				
Deposit account 10136174			(add)	5,964.96
Deposit account 60264520			(add)	33,220.85
Current account 50252220			(add)	53,501.37
Total Funds at the Bank as at 31st January 2021				92,687.18
<i>Susan Clements - Responsible Finance Officer (RFO)</i>				
<i>1st February 2021</i>				