

Mistley Parish Council				
Bank Reconciliation to 30th September 2021				
Opening Balance			(add)	88879.82
Receipts to 30th September 2021			(add)	63,297.86
Payments to 30th September 2021			(deduct)	35,604.73
Balance as at 30th September 2021 (Cash Book)				116572.95
Payments not presented	<i>Presented in October 2021</i>			7326.1
Deposits not presented				0
Closing Balance as at 30th September 2021 (Cash Book)				123899.05
<u>Deposits at Bank</u>				
Deposit account 10136174			(add)	5965.41
Deposit account 60264520			(add)	33,223.34
Current account 50252220			(add)	84,710.30
Total Funds as at 30th September 2021 (At Bank)				123,899.05
<i>Susan Clements - Responsible Finance Officer (RFO)</i>				
<i>1st October 2021</i>				