

Rattlesden Parish Council 2019-2020

Reconciliation at 31 March (presented to the Council meeting of 21 April 2020)

TSB Current Account	£	14,268.35
TSB Deposit Account	£	13,561.81
	£	27,830.16

Payments:

First Quarter (1 April to 30 June 2019)	£	4,647.55
Second Quarter (1 July to 30 September 2019)	£	4,813.99
Third Quarter (1 October to 31 December 2019)	£	4,698.97
Fourth Quarter (1 January to 31 March 2020)	£	8,403.88
	£	22,564.39

Receipts

First Quarter (1 April to 30 June 2019)	£	7,995.39
Second Quarter (1 July to 30 September 2019)	£	10,789.36
Third Quarter (1 October to 31 December 2019)	£	940.38
Fourth Quarter (1 January to 31 March 2020)	£	996.41
	£	20,721.54

£ 25,987.31

Bank Reconciliation

TSB Current Account	£	12,339.50
Unpresented cheques (as below)	£	50.00
	£	12,289.50

TSB Deposit Account	£	13,697.81
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Closing Balance (31 March): **£ 25,987.31**

Unpresented Cheques/Transactions

001873 Mid Suffolk District Council (17.03.20): £50.00