

Rattlesden Parish Council 2020-2021

Reconciliation at 31 May (presented to the Council electronically in June 2020)

TSB Current Account	£	12,289.50
TSB Deposit Account	£	13,697.81
	£	25,987.31

Payments:

First Quarter (1 April to 30 June 2020)	£	3,196.34
Second Quarter (1 July to 30 September 2020)	£	-
Third Quarter (1 October to 31 December 2020)	£	-
Fourth Quarter (1 January to 31 March 2021)	£	-
	£	3,196.34

Receipts

First Quarter (1 April to 30 June 2020)	£	13,293.50
Second Quarter (1 July to 30 September 2020)	£	-
Third Quarter (1 October to 31 December 2020)	£	-
Fourth Quarter (1 January to 31 March 2021)	£	-
	£	13,293.50

£ 36,084.47

Bank Reconciliation

TSB Current Account	£	11,286.74
Unpresented cheques (as below)	£	337.12
	£	10,949.62

TSB Deposit Account	£	25,134.85
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Closing Balance (31 May): **£ 36,084.47**

Unpresented Cheques/Transactions

001921 Litter-Picker (27.05.20): £337.12