

Rattlesden Parish Council 2020-2021

Reconciliation at 30 June (presented to the Council electronically in July 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)	£	4,305.70
Second Quarter (1 July to 30 September 2020)	£	-
Third Quarter (1 October to 31 December 2020)	£	-
Fourth Quarter (1 January to 31 March 2021)	£	-
	£	4,305.70

Receipts

First Quarter (1 April to 30 June 2020)	£	13,314.70
Second Quarter (1 July to 30 September 2020)	£	-
Third Quarter (1 October to 31 December 2020)	£	-
Fourth Quarter (1 January to 31 March 2021)	£	-
	£	13,314.70

£ 34,996.31

Bank Reconciliation

TSB Current Account	£	10,008.82
Unpresented cheques (as below)	£	168.56
	£	9,840.26

TSB Deposit Account	£	25,156.05
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Closing Balance (30 June): **£ 34,996.31**

Unpresented Cheques/Transactions

001922 Litter-Picker (30.06.20): £168.56