

Rattlesden Parish Council 2020-2021

Reconciliation at 28 February (presented to the Council meeting of 30 March 2021)

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)	£	3,807.26
Third Quarter (1 October to 31 December 2020)	£	4,768.58
Fourth Quarter (1 January to 31 March 2021)	£	2,337.18
	£	15,218.72

Receipts

First Quarter (1 April to 30 June 2020)	£	13,314.70
Second Quarter (1 July to 30 September 2020)	£	9,842.11
Third Quarter (1 October to 31 December 2020)	£	1,103.04
Fourth Quarter (1 January to 31 March 2021)	£	247.95
	£	24,507.80
	£	35,276.39

Bank Reconciliation

TSB Current Account	£	10,029.08
Unpresented cheques/transactions (as below)	£	-
	£	10,029.08
TSB Deposit Account	£	25,247.31
	£	35,276.39

Closing Balance (28 February):

£ 35,276.39

Unpresented Cheques/Transactions