

Clotton Hoofield Parish Council

Bank Reconciliation to Cashbook 10th May 2021

Presented at Council Meeting - 17th May 2021

Prepared

Balance shown on Cashbook	£15,981.28
Current Account	£6,100.41
Reserves Account	£9,880.87
Less: Unpresented cheques	£0.00
TOTAL	£15,981.28
Less: Payments on Cashbook not yet made	£0.00
Plus: Deposits on Cashbook not yet cleared	£0.00
	£15,981.28
Reconciliation	Yes

TREASURERS ACCOUNT 30-90-89 55875968

CLOTTON HOOFIELD PARISH COUNCIL

£ 6,100.41 Current balance

£6,100.41 Available funds ?

BB INST ONLINE 30-90-89 56954368

£ 9,880.87 Balance