

Bank Reconciliation

Cloughton PC Bank quarterly reconciliation at accounting year ending 31/03/2020

£ £ £

Bank Account no. 07573467 cash at the bank

From bank statement number 152 dated 24 December 2020 balance at bank 11023.36

Add payments received:

Less unpresented cheques or STO's (list):

| | | |
|------------|--|--------|
| 12/12/2020 | 789 Gaskell Waste Services (December Account) | 54.72 |
| 24/12/2020 | 791 Payment to HMRC for Clerk's PAYE & NICS 3rd qtr 2020 | 201.59 |
| 01/01/2021 | DD Easy Web Sites for maintenance of PC website | 27.60 |
| 06/01/2021 | 789 Gaskell Waste Services (December Account) | 54.72 |

sub-total **338.63 11023.36**

total **10684.73**

Signed as correct record RFO:

J E Hallas

Signed as correct - Chairman:

Date: 08/01/2021