

**Ainstable Parish Council**  
**Bank Reconciliation 30th June 2020**

Cashbook balance brought forward 1st April 2020:

Current Account - Unity	£ 1,922.54
Deposit Account	£ 9,509.79
	<u>£ 11,432.33</u>

Add receipts to 30th June 2020:

	<u>£ 15,667.94</u>
	<u>£ 27,100.27</u>

Less payments to 30th June 2020:

	£ 1,771.39
--	------------

Less uncleared payments from FYE 310320:

V.N. 081	£ 14.40
----------	---------

**Cashbook balance carried forward as at 30th June 2020**

	<u><b>£ 25,314.48</b></u>
--	---------------------------

Balances at Bank as at 30th June 2020:

Current Account	£ 15,795.21
Deposit Account	£ 9,519.27
	<u>£ 25,314.48</u>

Less uncleared payments:

	<u>£ -</u>
--	------------

**Bank balance as at 30th June 2020**

	<u><b>£ 25,314.48</b></u>
--	---------------------------

£ -

*HP*  
*rw*

7/01/2021

**Ainstable Parish Council**  
**Bank Reconciliation 30th September 2020**

Cashbook balance brought forward 1st April 2020:

Current Account - Unity	£ 1,922.54
Deposit Account	£ 9,509.79
	<u>£ 11,432.33</u>

Add receipts to 30th September 2020:

£ 17,694.49

£ 29,126.82

Less payments to 30th September 2020:

£ 4,917.66

Less uncleared payments from FYE 310320:

V.N. 081 £ 14.40

**Cashbook balance carried forward as at 30th September 2020** £ 24,194.76

Balances at Bank as at 30th September 2020:

Current Account	£ 14,666.02
Deposit Account	£ 9,519.27
	<u>£ 24,185.29</u>

Less uncleared payments:

£ -

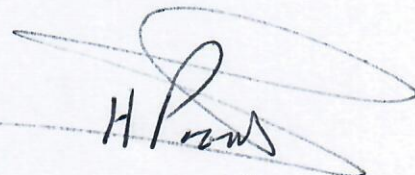
Plus uncleared receipts:

R.N. 06	£ 9.47
	<u>£ 9.47</u>

**Bank balance as at 30th September 2020**

£ 24,194.76

£ -

  
H. P. Rows  
7/10/2021

**Ainstable Parish Council**  
**Bank Reconciliation 31st December 2020**

Cashbook balance brought forward 1st April 2020:

Current Account - Unity	£ 1,922.54
Deposit Account	£ 9,509.79
	<u>£ 11,432.33</u>

Add receipts to 31st December 2020:

£ 18,694.49

£ 30,126.82

Less payments to 31st December 2020:

£ 7,157.76

Less uncleared payments from FYE 310320:

V.N. 081 £ 14.40

**Cashbook balance carried forward as at 31st December 2020** **£ 22,954.66**

Balances at Bank as at 31st December 2020:

Current Account	£ 11,544.79
Deposit Account	£ 11,519.27
	<u>£ 23,064.06</u>

Less uncleared payments:

V.N. 042 £ 14.40

V.N. 044 £ 95.00

£ 109.40

Plus uncleared receipts:

£ -

**Bank balance as at 31st December 2020**

**£ 22,954.66**

£ -

*H.P. Row*  
7/01/2021