

Aylburton Parish Council
2020-21 Q2 Bank Reconciliation and Cashbook Statement

Date	Description	In	Out
06/07/2020	D Kraushaa and C Bartnik - allotment rent	£30.00	
09/07/2020			£165.00
09/07/2020	Bank Interest	£0.32	
15/07/2020	TrunkArb Tree Surgery - Churchyard Tree Survey		£300.00
15/07/2020	Simply Gardens - July Weedspraying		£130.00
15/07/2020	Tudor Rose - Richard Barnfield - Lower Common noticeboard		£258.25
15/07/2020	PATA Payroll Services		£23.25
15/07/2020	Martin Rice - Grasscutting June 2020 + Flower Tubs		£881.44
15/07/2020	MowTech - Upper Common Rec Mowing		£162.00
15/07/2020	Merlin Waste - Dog Bins June		£62.40
15/07/2020	Meg Humphries - Clerk Pay June 2020		£351.62
15/07/2020	Mark Topping Litter May/June		£230.00
10/08/2020	Bank Interest	£0.27	
24/08/2020	D Kraushaa and C Bartnik - allotment rent refund		£30.00
24/08/2020	Meg Humphries - Clerk Pay July 2020		£351.62
24/08/2020	Merlin Waste - Dog Bins July		£62.40
24/08/2020	Martin Rice - Grasscutting July 2020		£601.44
09/09/2020	Bank Interest	£0.06	
17/09/2020	Mark Topping Jul/Aug		£230.00
17/09/2020	Meg Humphries Clerk Pay Aug 2020		£351.62
17/09/2020	Merlin Waste - August Dog Bins		£62.40
17/09/2020	MowTech - Upper Common Rec Mowing		£108.00
17/09/2020	Martin Rice - Grasscutting August 2020		£601.44
21/09/2020	Allotment Rent half yr for Plot 5	£20.00	
25/09/2020	FoDDC Precept pt 2	£8,226.00	
		8276.65	4962.88

Opening balances on 30/06/20:

Treasurer's Acc:	16498.37
Deposit Acc:	7811.67
Project Acc:	1150
Total:	25460.04

Plus income in Q2:	33736.69
Minus exp. in Q2:	28773.81

So the closing total on 30/9/20 should be: **28773.81** (should match the blue box below)

Closing balances on 30/09/20:

Treasurer's Acc:	19811.49
Deposit Acc:	7812.32
Project Acc:	1150
Total:	28773.81 (should match the blue box above)

Declaration: I have examined the bank statements and cashbook for this period and confirm that the above is a true reflection of the council's current banking balances and activities.
Print Name:
Signature:
Date: