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| --- | --- |
| **BANK RECONCILIATION**  **Islip Parish Council**  **MONTH ENDING Oct 2020**  **PREPARED BY: JUDITH BATT (PARISH CLERK/RFO)** |  |
| **DATE: 5th November 2020** |
| **BALANCE AS PER BANK STATEMENTS AS AT 31-10-2020** |
|  |  |
| **CURRENT ACCOUNT 20387334** | £43,536.50 |
| LESS UNCLEARED CHEQUES |  |
|  |  |
|  |  |
|  |  |
|  |  |
| **BALANCE** | **43,536.50** |

The net balances reconcile to the cash book (receipts and payments account) for the month, as follows:

|  |  |
| --- | --- |
| **CASH BOOK:**  OPENING BALANCE AS AT 01-09-2020 | 54,143.40 |
| ADD RECEIPTS IN PERIOD | 473.50 |
|  |  |
| LESS PAYMENTS IN PERIOD | 11080.40 |
| **CLOSING BALANCE PER CASH BOOK** |  |
| **(RECEIPTS AND PAYMENTS BOOK) AS AT 31-8 2020** | **43,536.50** |
| **These** |  |