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| **BANK RECONCILIATION**  **Islip Parish Council**  **MONTH ENDING November 2020**  **PREPARED BY: JUDITH BATT (PARISH CLERK/RFO)** |  |
| **DATE: 8th December 2020** |
| **BALANCE AS PER BANK STATEMENTS AS AT 30-11-2020** |
|  |  |
| **CURRENT ACCOUNT 20387334** | £42,449.80 |
| LESS UNCLEARED CHEQUES | 0 |
|  |  |
|  |  |
|  |  |
|  |  |
| **BALANCE** | **42,449.80** |

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

|  |  |
| --- | --- |
| **CASH BOOK:**  OPENING BALANCE AS AT 01-10-2020 | 43,536.50 |
| ADD RECEIPTS IN PERIOD | 1155.14 |
|  |  |
| LESS PAYMENTS IN PERIOD | 2,241.84 |
| **CLOSING BALANCE PER CASH BOOK** |  |
| **(RECEIPTS AND PAYMENTS BOOK) AS AT 30-11 2020** | **42,449.80** |
| **These** |  |