

HARWELL PARISH COUNCIL

BANK RECONCILIATION SHEET September 2020

ACTION	SIGNATURE & DATE
Bank reconciliation July-Sept done by clerk	<i>S Taylor 3.10.2020</i>
Bank reconciliation July-Sep done by councillors	
Petty cash checked by councillor	Not physically checked due to Covid-19 restrictions but copy of petty cash book sent to councillor.
Approved by council (clerk may sign)	

BANK BALANCES AT 30.9.2020		
Co-op Current account:	112243.61	
Less payments not taken yet:	-923.04	
Plus credits not applied:	0	
Available balance:	111320.57	
Co-op Deposit account:	30026.94	
Cambridge B Soc account:	60,257.89	
Total bank funds:	201605.40	
Petty cash:	9.73	
Total funds:	201615.13	of which £88365 is reserved