

# STOKE GABRIEL PARISH COUNCIL

## Bank reconciliation as at 30/11/20

SG Balance at 1/9/20	36399.10
Add income	18609.92
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	55009.02
Less expenditure to 30/11	7041.73
SG Balance at 1/12/20	47967.29 *****
Unpresented cheques 9/20 - 11/20.	2488.41
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	50455.70

### Represented by

Lloyds Current	44385.87
N S & I	5570.23
Unity	500.00
Total	50546.10

### NOTES

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40p bank error in SG favour

Opening SG balance 1/12/20. 47957.69