

Stoke Gabriel Parish Council -Toilet account

Bank reconciliation as at 30/11/20

Opening balance	1/9/20		4624.69
COVID GRANT			10000.00
subtotal			14624.69
LESS cheques			
SEPT 2020		1182.00	
OCT 2020		368.00	
NOV 2020		962.45	
			2512.45
Balance			12112.24
Uncleared cheque			394.00
Balance at bank	1/12/20		12506.24

NB further 7587.00 received 15/5/20 - currently in current account
10000.00 Covid grant to be transferred to current account

Netted off transfer to current account = £2413.00

Total in Toilet fund (after tr of £2413 to current account) = £9699.24