

STOKE GABRIEL PARISH COUNCIL

Bank reconciliation as at 31/08/21

SG Balance at 1/4/21 44712.18
Add income total *1 51846.30

96558.48

Less expenditure to 31/08/21 17929.73

SG Balance at 1/9/21 78628.75

Unpresented cheques *2 5069.40

83698.15

Represented by

Lloyds Current 77556.14

Unity 6142.01

NOTES

*1. 909.30 DAAT / 17500.00 1/2 Precept / 7587Toilets / 850 Grants/ 25000 s106

*2 Cheques drawn in August remain uncleared

107.50	18.00	
3054.00	26.98	
244.70	12	
45.00	14.39	
1546.83		