

Broxted Parish Council						
Bank: Community (current) a/c						
Reconciliation at 31/08/21						
Date		Reference	Details	Payments	Receipts	Balance
				£	£	£
16/05/2019		CHQ 101243	Great Easton Parish Council cheque expired	50.00		
15/11/2020		CHQ 101308	Great Easton Parish Council replacement cheque	50.00		
15/11/2020		PAY 101282	Great Easton Parish Council cheque expired		50.00	
29/07/2021		CHQ 101343	K Rixson salary for June 2021 hours	685.50		
24/08/2021		REC 000017	Credit cheque 101343 gone astray and stopped/cancelled		685.50	
Total of entries not on statements				785.50	735.50	50.00
Balance per statement to 31 Aug 21						5,804.70
Balance per the accounts at 31 Aug 21						5,754.70