

SHOBDON PARISH COUNCIL
CURRENT ACCOUNT

MONTH ENDING 30 APRIL 2021

	<u>DR</u>	<u>CR</u>
Balance Brought Forward	21,276.05	
Bankings Precept	12,750.00	
Payments Bucknell Nurseries		148.60
Balance Carried Forward		33,877.45
	<u>34,026.05</u>	<u>34,026.05</u>
Bank Reconciliation Statement		
Balance as per Statement		34,082.83
Less: O/s Cheques		
183 56.78		
235 148.60		
		<u>205.38</u>
		<u>33,877.45</u>

HIGH INTEREST ACCOUNT

55,382.95

SHOBDON PARISH COUNCIL
CURRENT ACCOUNT

MONTH ENDING 31 MAY 2021

	<u>DR</u>	<u>CR</u>
Balance Brought Forward	33,877.45	
Bankings		
Payments		
Bhib pc insurance 524.52		
Hitrees 1,122.00		
Slcc Locum fees 495.00		
G Vaughan - audit 150.00		
		2,291.52
Balance Carried Forward		31,585.93
	<u>33,877.45</u>	<u>33,877.45</u>
Bank Reconciliation Statement		
Balance as per Statement		33,558.31
Less: O/s Cheques		
183 56.78		
235 148.60		
237 1,122.00		
238 495.00		
239 150.00		
		1,972.38
		<u>31,585.93</u>

HIGH INTEREST ACCOUNT

55,382.95