

SHOBDON PARISH COUNCIL
CURRENT ACCOUNT

MONTH ENDING 31 JULY 2021

	<u>DR</u>	<u>CR</u>
Balance Brought Forward	29,582.37	
Bankings Wayleave		2.78
Payments		
Defib Supplies	240.00	
Clerk locum fees May	792.00	
Clerks remuneration	479.56	
HMRC - July	<u>120.00</u>	1,631.56
Balance Carried Forward		27,953.59
	<u>29,585.15</u>	<u>29,585.15</u>

Bank Reconciliation Statement

Balance as per Statement		29,401.93
Less: O/s Cheques		
183	56.78	
245	792.00	
246	479.56	
247	<u>120.00</u>	
		1,448.34
		<u>27,953.59</u>

HIGH INTEREST ACCOUNT

55,382.95