

SHOBDON PARISH COUNCIL
CURRENT ACCOUNT

MONTH ENDING 30 JUNE 2021

	<u>DR</u>	<u>CR</u>
Balance Brought Forward		31,585.93
Bankings		
Payments		
Hitrees ltd	1,164.00	
Halc - clerk recruit	240.00	
Clerks remuneration	479.76	
HMRC - June	<u>119.80</u>	2,003.56
Balance Carried Forward		29,582.37
	<u>31,585.93</u>	<u>31,585.93</u>

Bank Reconciliation Statement

Balance as per Statement		31,642.71
Less: O/s Cheques		
183	56.78	
240	1,164.00	
241	240.00	
242	479.76	
243	<u>119.80</u>	2,060.34
		<u>29,582.37</u>

HIGH INTEREST ACCOUNT

55,382.95