HOW CAPLE SOLLERSHOPE AND YATTON GROUP PARISH COUNCIL

BANK RECONCILLIATION

AS AT

01.01.2021

Bal as at 01.01.2021 £13826.53

Payments to be made in January £ 984.96

Unpresented cheque £ nil

Receipts Precept £ 390.94 VAT repayment

Balance at bank **£ 13232.51**

**Balance at bank after payments**

**£ 13232.51**

**Immediate payments to made**

**J Moore 118.00 Lengthsman**

**P Partridge 150.00 Internal Audit & Excel**

**How Caple Church 175.00 Donation**

**L Yapp 541.96 Clerk Salary**