

HOW CAPLE SOLLERSHOPE AND YATTON GROUP PARISH
COUNCIL

BANK RECONCILIATION

AS AT

01.07.2021

Bal as at 01.05.2021	£14436.88	
Payments to be made in July	£ 875.57	
Unpresented cheque	£864.00	T Griffiths
Receipts		
Balance at bank	£ 12697.31	after current payments.

Payments

Wye Host	£58.80
BHI Insurance	£252.21
Mrs L Yapp	£564.56