HOW CAPLE SOLLERSHOPE AND YATTON GROUP PARISH COUNCIL

BANK RECONCILLIATION

AS AT

01.09.2021

Bal as at 01.07.2021 £12697.31

Payments to be made in September £762.55

Unpresented cheque Nil

Receipts

Balance at bank **£ 11934.76 after current payments.**

**Payments**

**Mr J Moore £177.00 Lengthsman**

**Mrs L Yapp £564.56 Clerk salary**

**Mrs L Yapp £20.99 Admin exps**