

ADDERBURY PARISH COUNCIL

MONTHLY RECONCILIATION

Sept

Balance per Unity Current Account as at 27.10.20	111,946.02
Balance per Instant Access Account as at 27.10.20	3,000.00
Cambridge account as at 27.10.20	15,446.80
Add: deposits not yet credited	15,313.09
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	145,705.91

Unity Bank Bacs Payments

36.00
463.20
715.00
5010.00
1537.54
2400.00
561.60
1002.00
50.00
69.77
54.00
161.94
480.00
720.00
463.20
50.00
80.40
35.00
1796.46
265.00
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15,951.11

Combined Balance at 27.10.20 129,754.80