Tugby & Keythorpe Parish Council **This should be attached to the Minutes of the meeting**

Finance Report for each Parish Council Meeting dated **23-Sep-21**

Books are up to date to this date **23-Sep-21**

Bank Reconciliation last done at this date **31st August 2021**

All Invoices have been approved. Yes or No **Yes**

Bank Balances at date **31-Aug-21**

Community Account £p	**£3,011.30**
Business Account £p	**£14,815.94**

Bank Reconciliation at date **31st August 2021**

Balance per Bank Statement **£3,011.30**

Amounts paid in not presented

Date	Name	Amount
15-Sep	H.D.C.	£6,055.00
		£6,055.00

Amounts Drawn not presented

Date	Name	Amount
		* enter as minuses
		£0.00

Balance per Cash Book	**£9,066.30**
ACTUAL Balance per Cash Book	**£9,066.30**
Difference	**£0.00**

Invoices over £300.00, Approved for payment since last meeting

Date	Name	Description	Amount