

## **Bank Reconciliation to end July 2020**

1. Balances as per bank statements 31/07/2020:

Barclays Community Account	£4,322.39
Barclays Business Premium Account	£9,263.60
<b>Balances carried forward</b>	<b>£13,585.99</b>

2. The net balances reconcile to the cashbook 31/07/2020:

Opening balance 01/04/2020	£11,941.53
Add: receipts	£3,038.49
Less: payments	£1,865.21
Add: uncleared Clerk pay cheque	£421.95
Add: uncleared Clerk expenses cheque	£49.23
<b>Balances carried forward</b>	<b>£13,585.99</b>

3. Balances in un-/earmarked accounts 31/07/2020:

General fund	£10,905.99
Village Hall legal title grant	£1,920.00
Village Plan	£760.00
<b>Balances carried forward</b>	<b>£13,585.99</b>

Geoffrey Ferres  
Parish Clerk and Responsible Financial Officer  
Tuesday 25<sup>th</sup> August 2020