

Bank Reconciliation to end Quarter 2 2020-21

1. Balances as per bank statements 30/09/2020:

Barclays Community Account	£6,483.92
Barclays Business Premium Account	£9,264.88
Balances carried forward	£15,748.80

2. The net balances reconcile to the cashbook 30/09/2020:

Opening balance 01/04/2020	£11,941.53
Add: receipts	£6,075.77
Less: payments	£2,580.50
Add: uncleared internal audit cheque	£312.00
Balances carried forward	£15,748.80

3. Balances in un-/earmarked accounts 30/09/2020:

General fund	£13,068.80
Village Hall legal title grant	£1,920.00
Village Plan	£760.00
Balances carried forward	£15,748.80

Geoffrey Ferres
Parish Clerk and Responsible Financial Officer
Sunday 11th October 2020