

Bank Reconciliation to end November 2020

1. Balances as per bank statements 30/11/2020:

Barclays Community Account	£4,795.04
Barclays Business Premium Account	£9,264.88
Balances carried forward	£14,059.92

2. The net balances reconcile to the cashbook 30/11/2020:

Opening balance 01/04/2020	£11,941.53
Add: receipts	£6,075.77
Less: payments	£4,178.26
Add: un-presented Clerk expenses cheque	£220.88
Balances carried forward	£14,059.92

3. Balances in un-/earmarked accounts 30/11/2020:

General fund	£11,379.92
Village Hall legal title grant	£1,920.00
Village Plan	£760.00
Balances carried forward	£14,059.92

Geoffrey Ferres
Parish Clerk and Responsible Financial Officer
Monday 28th December 2020