

## **Bank Reconciliation to end January 2021**

1. Balances as per bank statements 29/01/2021:

Barclays Community Account	£3,395.73
Barclays Business Premium Account	£9,265.11
<b>Balances carried forward</b>	<b>£12,660.84</b>

2. The net balances reconcile to the cashbook 29/01/2021:

Opening balance 01/04/2020	£11,941.53
Add: receipts	£6,076.00
Less: payments	£5,656.69
Add: un-presented OALC training cheque	£300.00
<b>Balances carried forward</b>	<b>£12,660.84</b>

3. Balances in un-/earmarked accounts 29/01/2021:

General fund	£9,980.84
Village Hall legal title grant	£1,920.00
Village Plan	£760.00
<b>Balances carried forward</b>	<b>£12,660.84</b>

Geoffrey Ferres  
Parish Clerk and Responsible Financial Officer  
Wednesday 3<sup>rd</sup> February 2021