

Bank Reconciliation to end May 2021

1. Balances as per bank statements 31/05/2021:

Barclays Community Account	£3,984.01
Barclays Business Premium Account	£9,265.34
Minus: uncleared Bioabundance grant cheque	£500.00
Minus: uncleared Oxford Green Belt Network cheque	£15.00
Balances carried forward	£12,734.35

2. The net balances reconcile to the cashbook 31/05/2021:

Opening balance 01/04/2021	£9,452.70
Add: receipts	£3,662.31
Less: payments	£380.66
Balances carried forward	£12,734.35

3. Balances in un-/earmarked accounts 31/05/2021:

General fund	£10,054.35
Village Hall legal title grant	£1,920.00
Village Plan	£760.00
Balances carried forward	£12,734.35

Geoffrey Ferres
Parish Clerk and Responsible Financial Officer
Sunday 13th June 2021