

Bank Reconciliation to end August 2021

1. Balances as per bank statements 31/08/2021:

Barclays Community Account	£2,211.30
Barclays Business Premium Account	£9,265.57
Minus: uncleared Oxfordshire Playing Fields Assn cheque	£42.00
Balances carried forward	£11,434.87

2. The net balances reconcile to the cashbook 31/08/2021:

Opening balance 01/04/2021	£9,452.70
Add: receipts	£4,002.22
Less: payments	£2,020.05
Balances carried forward	£11,434.87

3. Balances in un-/earmarked accounts 31/08/2021:

General fund	£8,904.87
Village Hall legal title grant	£1,920.00
Village Plan	£610.00
Balances carried forward	£11,434.87

Geoffrey Ferres
Parish Clerk and Responsible Financial Officer
Tuesday 14th September 2021