

Bank Reconciliation up to 23rd August 2019

Foulden Village Hall

Bank Reconciliation

Prepared by Claire Prentice (Parish Clerk and RFO)

Closing Balance as per bank at 23rd August 2019		£2,462.07
<u>Less unrepresented cheques:</u>		
100166-Brandon PAT Testing	71.99	
100167-TK Drake	51.00	
100168-Foulden Parish Council (Insurance)	381.25	504.24
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Net Balance as at 23rd August 2019:		<hr/> £1,957.83 <hr/>

The net balance reconciles to the receipts and payments account for the year as follows:-

	Opening Balance 1st April 2019:	<hr/> £2,801.93
Add receipts in year		1,952.50
Less payments in year		2,796.60
	Closing balance as at 23rd August 2019:	<hr/> £1,957.83 <hr/>