

## Bank Reconciliation up to 24th April 2020

### Foulden Village Hall

#### Bank Reconciliation

Prepared by Claire Prentice (Parish Clerk and RFO)

Closing Balance as per bank at 24th April 2020 £4,474.69

Less unpresented cheques:

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Net Balance as at 24th April 2020: **£4,474.69**

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

Opening Balance 1st April 2020: £4,080.70

Add receipts in year 500.00

Less payments in year 106.01

Closing balance as at 24th April 2020: **£4,474.69**