

Bank Reconciliation up to 24th December 2019

Foulden Village Hall

Bank Reconciliation

Prepared by Claire Prentice (Parish Clerk and RFO)

Closing Balance as per bank at 24th December 2019 £3,880.55

Less unpresented cheques:

Net Balance as at 24th December 2019: **£3,880.55**

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

Opening Balance 1st April 2019:	<u>£2,801.93</u>
Add receipts in year	5,948.46
Less payments in year	4,869.84
Closing balance as at 24th December 2019:	<u>£3,880.55</u>