

Bank Reconciliation up to 25th February 2020

Foulden Village Hall

Bank Reconciliation

Prepared by Claire Prentice (Parish Clerk and RFO)

Closing Balance as per bank at 25th February 2020	£4,315.53
<u>Less unrepresented cheques:</u>	
100187 VHM Salary and expenses	59.11
100191 Panto printing	50.51
100192 Timber for village sign	45.36
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Net Balance as at 25th February 2020:	<u>£4,160.55</u>

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	6,716.96
Less payments in year	5,358.34
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Closing balance as at 25th February 2020:	<u>£4,160.55</u>