

## Bank Reconciliation up to 25th October 2019

### Foulden Village Hall

#### Bank Reconciliation

Prepared by Claire Prentice (Parish Clerk and RFO)

Closing Balance as per bank at 25th October 2019	£2,496.14
<u>Less unrepresented cheques:</u>	

	<hr/>
Net Balance as at 25th October 2019:	<b><u>£2,496.14</u></b>

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		2,879.50
Less payments in year		3,185.29
	Closing balance as at 25th October 2019:	<b><u>£2,496.14</u></b>