

Bank Reconciliation up to 25th June 2020

Foulden Village Hall

Bank Reconciliation

Prepared by Claire Prentice (Parish Clerk and RFO)

Closing Balance as per bank at 25th June 2020	£14,099.20
<u>Less unrepresented cheques:</u>	

Net Balance as at 25th June 2020:	<u>£14,099.20</u>
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The net balance reconciles to the receipts and payments account for the year as follows:-

Opening Balance 1st April 2020:	<u>£4,080.70</u>
Add receipts in year	10,500.00
Less payments in year	481.50
Closing balance as at 25th June 2020:	<u>£14,099.20</u>