

Bank Reconciliation up to 25th Aug 2020

Foulden Village Hall

Bank Reconciliation

Prepared by Claire Prentice (Parish Clerk and RFO)

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| Closing Balance as per bank at 25th Aug 2020 | £12,811.77 |
| <u>Less unpresented cheques:</u> | |
| 100206 Brandon PAT testing | 77.99 |
| 100207 Cleaner | 66.00 |

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| Net Balance as at 25th Aug 2020: | <u>£12,667.78</u> |
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The net balance reconciles to the receipts and payments account for the year as follows:-

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| Opening Balance 1st April 2020: | <u>£4,030.19</u> |
| Add receipts in year | 10,460.00 |
| Less payments in year | 1,822.41 |
| Closing balance as at 25th Aug 2020: | <u>£12,667.78</u> |