

## Bank Reconciliation up to 23rd Oct. 2020

### Foulden Village Hall

#### Bank Reconciliation

Prepared by Claire Prentice (Parish Clerk and RFO)

Closing Balance as per bank at 23rd Oct. 2020	£12,396.79
<u>Less unrepresented cheques:</u>	
100210 Ins. Excess - subsidence	1,000.00
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Net Balance as at 23rd Oct. 2020:	<b><u>£11,396.79</u></b>

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

Opening Balance 1st April 2020:	<u>£4,030.19</u>
Add receipts in year	10,460.00
Less payments in year	3,093.40
Closing balance as at 23rd Oct 2020:	<b><u>£11,396.79</u></b>