

Bank Reconciliation up to 24th Dec.. 2020

Foulden Village Hall

Bank Reconciliation

Prepared by Claire Prentice (Parish Clerk and RFO)

Closing Balance as per bank at 24th Dec. 2020 £11,178.96

Less unrepresented cheques:

Net Balance as at 24th Dec. 2020: **£11,178.96**

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

Opening Balance 1st April 2020: £4,030.19

Add receipts in year 10,579.56

Less payments in year 3,430.79

Closing balance as at 24th Dec. 2020: **£11,178.96**