

Bank Reconciliation up to 25th February 2021

Foulden Village Hall

Bank Reconciliation

Prepared by Claire Prentice (Parish Clerk and RFO)

Closing Balance as per bank at 25th February 2021	£11,089.96
<u>Less unrepresented cheques:</u>	
100217 Cleaner/ clerk reimbursement	82.50
100218 Cleaner	82.50

Net Balance as at 25th February 2021:	<u>£10,924.96</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>£4,030.19</u>
Add receipts in year	10,460.00
Less payments in year	3,565.23
Closing balance as at 25th February 2021:	<u>£10,924.96</u>