

Bank Reconciliation as at 31st May 2019

Opening balance 1st April 2019		£	19,613.83
Add		£	
Receipts years to date as at		12,878.91	
<u>Receipts received in May 2019</u>			
Fish and chip van - donation		80.00	
Nat West - Interest		4.74	
			<u>12,963.65</u>
Income as per cash book			32,577.48
 Add income received but not on bank statement			 <u>Nil</u>
			32,577.48
Less			
Payments year to date as at 30-.04.19		4,858.38	
<u>Payments made in May 2019</u>			
Roy brooman	Expenses	15.84	
Rowan Brooman	Expenses	115.50	
B C Partridge	Diesel & Mowing	132.36	
J D Joyner	Repair work	778.92	
Sez Electricz	Repair work	398.00	
P Eaton	Litter picking	140.94	
C Pinches	Internal audit fee	75.00	
Dream your Future	Donation	300.00	
St Matthew's Church	Donation	500.00	
Expenditure as per cash book			<u>7,314.94</u>
			25,262.54
 Balance as per latest bank statements			
	Current account	1.00	
	Business Reserve account	27,415.46	
		<u>27,416.46</u>	<i>Wm h</i>
Less outstanding cheques			
	St. Mary's Church	500.00	
	J D Poyner	778.92	
	C Pinches	75.00	
	Dream You future	300.00	
	St. Matthews Church	<u>500.00</u>	
			2,153.92
TOTAL			<u>25,262.54</u>

Outstanding invoices

[Signature]

Signed:

RFO

[Signature]

Chairman

[Signature]

Date:

1.1/6/19