

Bank Reconciliation as at 30th June 2019

Opening balance 1st April 2019		£	19,613.83
Add		£	
Receipts years to date as at 31.05.19		12,963.65	
<u>Receipts received in June 2019</u>			
Malvern Cricket Club		60.00	
Nat West - Interest		3.99	
			13,027.64
Income as per cash book			32,641.47
Add income received but not on bank statement			Nil
			32,641.47
Less			
Payments year to date as at 31.05.19		7,314.94	
<u>Payments made in June 2019</u>			
Information Commissioners Office - Data protection		35.00	
Expenditure as per cash book			7,349.94
			25,291.53
Balance as per latest bank statements			
Current account		1.00	
Business Reserve account		25,590.53	
		25,591.53	
Less outstanding cheques			
Dream Your future	300.00		
		300.00	
TOTAL			25,291.53

Outstanding invoices

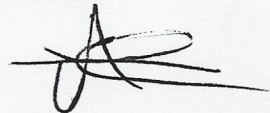
Sunderlands - Sports field rent	350.00	
B C Partridge - Mower diesel	85.02	} 255.12
B C Partridge - Grass cutting labour	38.39	
B C Partridge - Mower repairs	131.71	
R F Brooman - Salary	540.00	PAID
R V Brooman - Salary	120.00	PAID
HMRC - PAYE	30.00	PAID
	<u>1,295.12</u>	

Signed:

RFO



Chairman



Date:

9/7/19