

Bank Reconciliation as at 31st August 2019

Opening balance 1st April 2019

19,613.83

Add

£

£

13,027.64

Receipts years to date as at 30.06.19

Receipts received in July and August 2019

A. Panniers - Sports ground hire

25.00

Western Power - Wayleave

2.50

Malvern Cricket Club

40.00

Nat West - Interest 31.07.19

4.47

Bromyard F C

375.00

Nat West - Interest 31.08.19

3.99

450.96

13,478.60

Income as per cash book 31.08.19

33,092.43

Less

Payments year to date as at 30.06.19

7,349.94

Payments made in July and August 2019

R F Brooman - Salary

540.00

R V Brooman - Salary

120.00

HMRC - PAYE

30.00

Sunderlands - Sports field rent

350.00

B C Partridge - Mower diesel

85.02

B C Partridge - Grass cutting labour

38.39

B C Partridge - Mower repairs

131.71

Npower - Pavilion electricity

89.95

Welsh Water - Pavilion water

40.96

1,426.03

Expenditure as per cash book 31.08.19

8,775.97

24,316.46

Balance as per latest bank statements

Current account

1.00

Business Reserve account

24,315.46

24,316.46

TOTAL

Outstanding invoices

B C Partridge - Mower repairs

178.08

B C Partridge - Mowing labour

96.00

B C Partridge - Mowing diesel

178.60

Came & Co - Insurance

1,809.57

PKF Littlejohn - External audit

240.00

Litter picking

266.22

2,768.47

452.68

Signed:

RFO

Chairman

Date:

10/9/19