

Bank Reconciliation as at 31st December 2019

Opening balance 1st April 2019

19,613.83

Add

£

£

Receipts years to date as at 31.10.19

26,676.01

Receipts received in November and December 2019

Bromyard F C - Pavilion hire

375.00

Nat West - Interest 30.11.19

4.61

Nat West - Interest 31.12.19

5.08

384.69

Income as per cash book 31.12.19

27,060.70

46,674.53

Less

Payments year to date as at 31.10.19

17,422.97

Payments made November and December 2019

B C Partridge - Mower diesel

123.00

B C Partridge - Grass cutting labour

38.40

Npower - Electricity

82.05

Rowan Brooman - Quarterly salary

589.40

Roy Brooman - Quarterly honorarium

132.00

PAYE

43.60

1,008.45

Expenditure as per cash book 31.12.19

18,431.42

28,243.11

Balance as per latest bank statements

Current account

1.00

Business Reserve account

29,007.11

Less uncleared cheques -

29,008.11

PAYE

43.60

Rowan Brooman - salary

589.40

Roy Brooman - honorarium

132.00

TOTAL

765.00

28,243.11

Outstanding invoices

P Eton - Litter picking Sept. Oct.

140.94

P Eaton - Litter picking Nov. Dec.

125.28

Sunderlands - Sports field rental

350.00

HALC - Affiliation and subscription fee

657.76

1,273.98

Signed:

RFO

Chairman

Date:

14/1/20