

Bank Reconciliation as at 31st AUGUST 2020

		£
Opening balance 1st April 2020		25,333.30
Plus	£	
<u>Income as per cash book year to date as at 30 .06. 20</u>	12,716.41	
Plus		
<u>Income received in July 2020</u>		
Nat West - Interest 31.07.20	0.26	
<u>Income received in August 2020</u>		
Nat West - Interest 31.08.20	0.23	
<u>Income as per cash book year to date as at 31.08.20</u>		12,716.90
		<u>38,050.20</u>
Less		
<u>Expenditure per cash book year to date as at 30.06.20</u>	7,022.82	
<u>Expenditure made in July 2020</u>		
Sunderlands Sports ground rental	350.00	
ST Matthews Church Donation	500.00	
B C Partridge Mowing diesel	52.02	
Direct 365 (Village centre) Defibrillation pads	50.70	
Frome Valley news Clerk/Treasurer advert - March	10.00	
	<u>962.72</u>	
<u>Expenditure made in August 2020</u>	NIL	
<u>Expenditure as per cash book year to date as at 31.08.20</u>		7,985.54
		<u><u>30,064.66</u></u>
<u>Balance as per latest bank statements as at 31.08.20</u>		
	Current account	1.00
	Reserve account	30,124.36
		<u>30,125.36</u>
<u>Less outstanding cheques</u>		
14.07.20 Chq. No.1029 Frome Valley news	10.00	
14.07.20 Chq. No.1031 B F Village Centre	50.70	60.70
TOTAL		<u><u>30,064.66</u></u>
<u>Outstanding invoices</u>		
Hereford Council Uncontested election 12th September 2019	40.57	
Frome Valley News - Advertisement for Clerk/treasurer - August	10.00	
HALC - Website hosting/Domain name	60.00	
	<u>110.57</u>	
<u>Direct debits due in September</u>		
03.09 .20. Welsh Water	67.53	
07.09.20 Public Works	602.38	
16.09.20. Npower	66.55	
	<u>736.46</u>	
<u>Income due in September</u>		
Precept	12,500	

Signed: RFO

Chairman

Date:

