

BANK RECONCILIATION - 31/03/20		
CASHBOOK BALANCE		
Balance at 01.04.19	£	5,893.01
Plus receipts	£	4,293.77
Minus payments	£	2,596.04
TOTAL at 31/03/20	£	7,590.74
NATWEST BANK A/C BALANCE 31/03/20		
Plus income not showing		325.74
Less uncashed cheques	-£	38.00
Less other expenses	£	-
TOTAL	£	287.74
LLOYDS BANK A/C BALANCE 31/03/20		
Plus income not showing	£	-
Less approved payments outstanding	£	-
Less other expenses	£	-
TOTAL	£	7,303.00
TOTAL BANK A/Cs BALANCE	£	7,590.74
Gross available funds	£	7,590.74
Less ringfenced items:		
Scone Box proceeds & rental	£	1,048.57
Transparency Grant	£	738.00
Jubilee Woods Fund	£	306.72
Xmas Lights	£	111.44
Election Fund	£	1,000.00
Contingency Fund	£	902.00
Maintenance Fund	£	875.00
Net available funds	£	2,609.01

items in yellow on Income & Expenditure sheet
items in yellow on Income & Expenditure sheet

items in yellow on Income & Expenditure sheet
items in yellow on Income & Expenditure sheet

Bank Rec variance check: £ 0.00

£25 monthly rent credited to this pot wef August (mins 191 & 193) & reduced to reflect chq 334 (mins 198)

Reduced by £42.50 as per mins 193 6.1 re: Purple Patch invoice split
Reduced by £14.99 re: mins 196 payment approved chq 329

Reduced by £98 to fund training costs incurred above budget this FY