

<u>Bank Reconciliation 30th June 2020</u>			
	<u>Receipts</u>	<u>Payments</u>	<u>Balance</u>
	<u>£</u>	<u>£</u>	<u>£</u>
General Account	42,159.30	12,196.79	29,962.51
Hall Account	30,779.86	10,174.85	20,605.01
Village Centre	187,500.00	0.00	187,500.00
Carnival 2020 (Zip Wire)	2,287.11	60.00	2,227.11
Carnival 2019 (Trim Trail)	10,324.12	0.00	10,324.12
War Memorial	4,706.23	0.00	4,706.23
Reserves	12,500.00	0.00	12,500.00
Village Cemetery	<u>42,948.02</u>	<u>1,453.84</u>	<u>41,494.18</u>
	£333,204.64	£23,885.48	£309,319.16
<u>Ref: 3</u>			
Business Instant Access A/c	263,882.02		
Treasurers A/c	<u>3,942.96</u>		
.		267,824.98	
Cemetery Accounts			
Business Instant Access A/c	27,959.44		
Treasurers A/c	<u>13,534.74</u>		
		<u>41,494.18</u>	
			£309,319.16