

<u>Bank Reconciliation 30th September 2020</u>			
	<u>Receipts</u>	<u>Payments</u>	<u>Balance</u>
	<u>£</u>	<u>£</u>	<u>£</u>
General Account	67,714.44	36,329.70	31,384.74
Hall Account	37,005.08	18,268.93	18,736.15
Village Centre	200,000.00	0.00	200,000.00
Carnival 2020 (Zip Wire)	2,287.11	60.00	2,227.11
Carnival 2019 (Trim Trail)	10,324.12	12,990.00	-2,665.88
War Memorial	4,706.23	0.00	4,706.23
Reserves	25,000.00	0.00	25,000.00
Village Cemetery	<u>45,530.38</u>	<u>3,817.63</u>	<u>41,712.75</u>
	£392,567.36	£71,466.26	£321,101.10
<u>Ref: 6</u>			
Business Instant Access A/c	263,403.60		
Treasurers A/c	<u>15,984.75</u>		
		£279,388.35	
Cemetery Accounts			
Business Instant Access A/c	27,961.80		
Treasurers A/c	<u>13,750.95</u>		
		£41,712.75	
			£321,101.10