

| <b>Bank Reconciliation 31st December 2020</b> |                    |                    |                    |
|---|--------------------|--------------------|--------------------|
|   | <b>Receipts</b>    | <b>Payments</b>    | <b>Balance</b>     |
|   | <b>£</b>           | <b>£</b>           | <b>£</b>           |
| <b>General Account</b>                        | 69,481.22          | 53,834.17          | 15,647.05          |
| <b>Hall Account</b>                           | 37,576.08          | 30,526.25          | 7,049.83           |
| <b>Village Centre</b>                         | 200,000.00         | 0.00               | 200,000.00         |
| <b>Carnival 2020 (Zip Wire)</b>               | 2,297.11           | 60.00              | 2,237.11           |
| <b>Carnival 2019 (Trim Trail)</b>             | 12,990.00          | 12,990.00          | 0.00               |
| <b>War Memorial</b>                           | 4,706.23           | 0.00               | 4,706.23           |
| <b>Reserves</b>                               | 25,000.00          | 0.00               | 25,000.00          |
| <b>Village Cemetery</b>                       | <u>47,921.08</u>   | <u>6,294.92</u>    | <u>41,626.16</u>   |
|   | <b>£399,971.72</b> | <b>£103,705.34</b> | <b>£296,266.38</b> |
| <b>Ref: 9</b>                                 |                    |                    |                    |
| <b>Business Instant Access A/c</b>            | 250,109.96         |                    |                    |
| <b>Treasurers A/c</b>                         | 4,530.26           |                    |                    |
|   |                    | <b>£254,640.22</b> |                    |
| <b>Cemetery Accounts</b>                      |                    |                    |                    |
| <b>Business Instant Access A/c</b>            | 27,962.50          |                    |                    |
| <b>Treasurers A/c</b>                         | 13,663.66          |                    |                    |
|   |                    | <b>£41,626.16</b>  |                    |
|   |                    |                    | <b>£296,266.38</b> |