

<u>Bank Reconciliation 31st March 2021</u>			
	<u>Receipts</u>	<u>Payments</u>	<u>Balance</u>
	<u>£</u>	<u>£</u>	<u>£</u>
General Account	81,974.85	63,933.88	18,040.97
Hall Account	38,729.83	34,839.31	3,890.52
Village Centre	200,000.00	0.00	200,000.00
Carnival 2020 (Zip Wire)	2,297.11	60.00	2,237.11
Carnival 2019 (Trim Trail)	12,990.00	12,990.00	0.00
War Memorial	4,706.23	0.00	4,706.23
Reserves	25,000.00	0.00	25,000.00
Village Cemetery	<u>51,246.76</u>	<u>8,180.49</u>	<u>43,066.27</u>
	<u>£416,944.78</u>	<u>£120,003.68</u>	<u>£296,941.10</u>
Ref: 12			
Business Instant Access A/c	247,116.12		
Treasurers A/c	<u>6,758.71</u>		
		<u>£253,874.83</u>	
Cemetery Accounts			
Business Instant Access A/c	27,963.18		
Treasurers A/c	<u>15,103.09</u>		
		<u>£43,066.27</u>	
			<u>£296,941.10</u>