

Bank Reconciliation 30th June 2021			
	Receipts	Payments	Balance
	£	£	£
General Account	53,107.93	12,600.83	40,507.10
Hall Account	11,156.26	2,824.30	8,331.96
Village Centre	212,500.00	0.00	212,500.00
Carnival 2020 (Zip Wire)	2,237.11	0.00	2,237.11
War Memorial	4,706.23	0.00	4,706.23
Reserves	37,500.00	0.00	37,500.00
Village Cemetery	<u>58,432.17</u>	<u>14,692.94</u>	<u>43,739.23</u>
	£379,639.70	£30,118.07	349,521.63
Ref: 03			
Business Instant Access A/c	301,123.25		
Treasurers A/c	<u>4,659.15</u>		
		£305,782.40	
Cemetery Accounts			
Business Instant Access A/c	40,463.89		
Treasurers A/c	<u>3,275.34</u>		
		£43,739.23	
			£349,521.63