

Bank Reconciliation 30th September 2021			
	Receipts	Payments	Balance
	£	£	£
General Account	78,742.67	23,087.58	55,655.09
Hall Account	19,025.25	6,987.23	12,038.02
Village Centre	225,000.00	0.00	225,000.00
Carnival 2020 (Zip Wire)	2,237.11	0.00	2,237.11
War Memorial	4,706.23	0.00	4,706.23
Reserves	50,000.00	0.00	50,000.00
Village Cemetery	<u>60,413.17</u>	<u>16,956.98</u>	<u>43,456.19</u>
	£440,124.43	£47,031.79	£393,092.64
Ref: 06			
Business Instant Access A/c	342,630.76		
Treasurers A/c	<u>7,005.69</u>		
		£349,636.45	
Cemetery Accounts			
Business Instant Access A/c	40,464.89		
Treasurers A/c	<u>2,991.30</u>		
		£43,456.19	
			£393,092.64