

Bank Reconciliation as at 30th April 2019

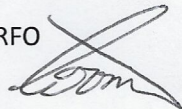
	£	£
Opening balance 1st April 2019		19,613.83
Add	£	
Receipts years to date as at		
Receipts received in April 2019		
Herefordshire Council - Precept	12,500.00	
Nat West - Interest	3.91	
Bromyard Football Club - rental	375.00	
Income as per cash book		12,878.91
		32,492.74
Add income received but not on bank statement		Nil
		32,492.74
Less		
Payments year to date as at		
Payments made in April 2019		
Public worka loan repayment	1,464.64	
T A Matthews - Land registry fee	270.00	
St Mary's Church - Donation	500.00	
ROSPA - Playground inspection	99.00	
HALC - Election Training course	36.00	
Public worka loan repayment	2,302.64	
Npower - Electricity	186.10	
Expenditure as per cash book		4,858.38
		27,634.36
Balance as per latest bank statements		
Current account	1.00	
Business Reserve account	28,133.36	
		28,134.36
Less outstanding cheques		
St. Mary's Church - Donation	500.00	
TOTAL		27,634.36

Outstanding invoices

B C Partridge - Diesel (Mower)	39.36	
B C Partridge - Diesel (Johno JCB)	20.00	
B C Partridge - Diesel and mowing	73.00	
J D Poyner - JCB & Stone (Sports pavilion)	778.92 ✓	
Sez Electricz - Pavilion electrical repairs	398.00 ✓	
Treasurer's expenses 2018 -2019	15.84 ✓	
Clerk's expenses 2018 - 2019	115.50 ✓	
P Eaton - Litter picking	140.94 ✓	
Chris. Pinches Accountancy - Internal audit fee	75.00 ✓	
	1,656.56	132.36 ✓

Signed:

RFO



Chairman



Date:

14/5/19