


## Bank Reconciliation as at 30th September 2019

	<b>Opening balance 1st April 2019</b>			19,613.83
<b>Add</b>	£	£		
Receipts years to date as at 31.08.19			13,478.60	
<b><u>Receipts received in September 2019</u></b>				
Malvern Cricket Club	80.00			
Fish & chip van	170.00			
Precept	12,500.00			
Nat West - Interest 30.09.19	4.50			
			12,754.50	
<b>Income as per cash book 30.09.19</b>				26,233.10
				45,846.93
<b>Less</b>				
Payments year to date as at 31.08.19			8,775.97	
<b><u>Payments made September 2019</u></b>				
R F Brooman - Salary	540.00			
R V Brooman - Salary	120.00			
HMRC - PAYE	30.00			
P Eaton - Litter picking	266.22			
B C Partridge - Mower diesel	178.60			
B C Partridge - Grass cutting labour	96.00			
B C Paetridge - Mower repairs	178.08			
Came & Co- Insurance	1,809.57			
B F V C - Defibulator maintenance	338.70			
Streamline Office Services - filing cabinet	188.50			
PKF Littlejohn - Ext. audit fee	240.00			
Public Works - Loan installment	602.38			
			4,588.05	
<b>Expenditure as per cash book 30.09.19</b>				13,364.02
				32,482.91
<b>Balance as per latest bank statements</b>				
	Current account		1.00	
	Business Reserve account		32,820.61	<i>WP</i>
<b>TOTAL</b>			32,821.61	
<b>Less outstanding cheques</b>	BFVC-Defibulator maintenance		338.70	
<b><u>Outstanding invoices</u></b>				32,482.91

	B C Partridge - Mowing labour	57.60		
	B C Partridge - Mowing diesel	75.01		132.61
	HALC - Website hosting/Domain name	60.00		
	Colin Jefferson ?Screwfix - Community Garden Equip.	99.06		
		291.67		

Signed: RFO 

Chairman 

Date: 8/10/19

8/10/19