

Bank Reconciliation as at 29th February 2020

Opening balance 1st April 2019			19,613.83
Add	£	£	
Receipts years to date as at 31.01.20			27,600.44
<u>Receipts received in February 2020</u>			
Npower - Goodwill gesture	30.00		
Nat West - Interest 29.02.2020	4.20		
			34.20
Income as per cash book 29.02.2020			<u>27,634.64</u>
			<u>47,248.47</u>

Less			
Payments year to date as at 31.01.20			19,705.40
<u>Payments made February 2020</u>			
Sez Electricz -Pavilion electric repairs	105.00		
C Jefferson - Community garden materials	312.45		
Welsh Water- water supply sports pavillion	45.72		
Npower- electric supply sports pavilion	97.55		
A W Howells - Fencing repairs	104.40		
			665.12

Expenditure as per cash book 29.02.2020.			<u>20,370.52</u>
			<u>26,877.95</u>

Balance as per latest bank statements			
	Current account		1.00
	Business Reserve account		26,981.95
			26,982.95


Less uncleared cheques -			
	1005 - Sez Electricz	105.00	

TOTAL			105.00
			<u>26,877.95</u>

Outstanding invoices			
Clerk's expenses 01.04.19 - 31.03.20		114.80	
RFO's expenses 01.04.19 - 31.03.20		30.43	
P Eaton - Litter picking - January, February		125.28	
Eyelid Productions - Website hosting		100.00	
			370.51

Forthcoming direct debits due			
Public Works loan 07.03.2020		602.38	
Public Works loan 01.04.2020		1,464.64	
			2,067.02

Signed: 
RFO


Chairman

Date: 10/3/20