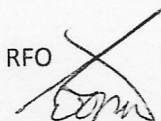


## Bank Reconciliation as at 31st March 2020

				19,613.83
	<b>Opening balance 1st April 2019</b>			
	<b>Add</b>	£	£	
	Receipts years to date as at 29.02.20		27,634.64	
	<b><u>Receipts received in March 2020</u></b>			
	Donation		200.00	
	Bromyard Footbal Club		375.00	
	Nat West - Interest 31.03.2020		4.64	
	<b>Income as per cash book 31.03. 2020</b>			28,214.28
				47,828.11
	<b>Less</b>			
	Payments year to date as at 29 .02. 20		20,370.52	
	<b><u>Payments made March 2020</u></b>			
	C Jefferson - Community garden materials	286.40		
	Clerk's expenses	114.80		
	RFO'S expenses	30.43		
	P Eaton -Litter picking	125.28		
	Eyelid Productions - Website hosting	100.00		
	Public Works loan	602.38		
	Rowan Brooman - Salary	588.40		
	Roy Brooman - Honorarium	132.00		
	HMRC - PAYE	44.60		
	The Hop Pocket Garden Centre - Retirement award	100.00		
			2,124.29	
	<b>Expenditure as per cash book 31.03.2020.</b>			22,494.81
				25,333.30
	<b>Balance as per latest bank statements</b>			
	Current account		1.00	
	Business Reserve account		25,920.70	
				25,921.70
	<b>Less uncleared cheques - Rowan Brooman</b>			588.40
	<b>TOTAL</b>		-	25,333.30
	<b>Outstanding invoices</b>			
	St Marys church - donation	500.00		
	Smartwater Technology	2,126.64		
	B C Partridge - Mowing	102.00		
			2,728.64	
	<b>Forthcoming direct debits due</b>			
	Public Works loan 01.04.2020	1,464.64		
	Public Works loan 20.04.2020	2,302.64		
			3,767.28	

Signed:

RFO



Date:

1/4/20

Chairman

