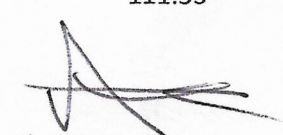


Bank Reconciliation as at 31st May 2020

	£	£	£
Opening balance 1st April 2020			25,333.30
Plus			
<u>Receipts received in April/May</u>			
06.04.20 Vat refund		205.98	
17.04.20 Half yearly precept		12,500.00	
30.04.20 Nat West - Interest		4.82	
31.05.20 Nat West - Interest		5.34	
Income as per cash book 31.05. 20		12,716.14	
			38,049.44
Less			
<u>Payments made Apri/May 2020</u>			
01.04.20 Public Works loan installment		1,464.64	
20.04.20 Public Works loan installment		2,302.64	
05.05.20 B C Partridge Mowing		102.00	
05.05.20 Playsafety Playground Inspection		185.40	
05.05.20 Smartwater Tech.		2,126.64	
05.05.20 St Mary's Church Donation		500.00	
Expenditure as per cash book 31.05.20.		6,681.32	
			31,368.12
Balance as per latest bank statements			
31.05.20 Current account		1.00	
31.05.20 Business Reserve account		31,367.12	
		31,368.12	
TOTAL			31,368.12
Outstanding invoices			
Hereford Council - uncontested election May 2019		104.97	
B C Partridge - Diesel		40.00	
Eyelid Productions - Accessibility upgrade		50.00	
		194.97	
Forthcoming direct debits due			
16.06.20 Npower For period 17/01/20 to 01/05/20		111.53	

Signed:


RFO


Chairman

Date:

9/06/20