

Bank Reconciliation as at 30th September 2020

	£	25,333.30
Opening balance 1st April 2020		
Plus	£	
Income as per cash book year to date as at 31.08.20	12,716.90	
Plus		
<u>Income received in September 2020</u>		
Bromyard Football Club	375.00	
Precept	12,500.00	
Vat refund	492.34	
Nat West - Interest 30.09.20	0.30	
	13,367.64	13,367.64
Income as per cash book as at 30.09.20		26,084.54
		51,417.84
Less		
Payments year to date as at 31.08.20		7,985.54
Plus		
<u>Expenditure made in September 2020</u>		
Herefordshire Council - Election costs	40.57	
Frome Valley Group of Churches - advertisement	10.00	
HALC - Domain name, website hosting	60.00	
Welsh Water	67.53	
Public works	602.38	
Npower	66.55	
Besecure Protection Systems - CCTV equip. deposit	292.95	
	1,139.98	
Expenditure as per cash book 30.09.20		9,125.52
		42,292.32
Balance as per latest bank statements as at 30.09.20		
	Current account	1.00
	Reserve account	42,291.32
TOTAL		42,292.32
<u>Outstanding invoices</u>		
P Eaton - Litter picking	156.60	
Christopher Pinches - internal audit	75.00	
PKF - external audit	240.00	
Came & co - insurance	1,311.21	
B C Partridge - Diesel	84.00	
Rowan Brooman - Acting clerk	1,050.00	
Rowan Brooman - Expenses	48.86	
Roy Brooman - Acting treasurer	385.00	
Roy Brooman - Expenses	14.17	
	3,364.84	
<u>Direct debits due in October</u>		
1st Octobe 2020 - loan repayment	1,464.64	
20th October 2020 - loan repayment	2,302.64	
	3,767.28	

Signed: RFO

Chairman

Date:

