

## Bank Reconciliation as at 31st October 2020

	£
<b>Opening balance 1st April 2020</b>	25,333.30
Plus	£
<b>Income as per cash book year to date as at 30.09.20</b>	26,084.54
Plus	
<b><u>Income received in October 2020</u></b>	
Nat West - Interest 31.10.20	0.32
	<hr/> 0.32
<b>Income as per cash book as at 31.10.20</b>	<hr/> 26,084.86
	<hr/> 51,418.16
Less	
<b>Payments year to date as at 30.09.20</b>	9,125.52
Plus	
<b>Expenditure made in October 2020</b>	
Public Works	1,464.64
P Eaton Litter picking	156.60
C Pinches Internal audit	75.00
Littlejohns 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
Public Works	2,302.64
	<hr/> 7,132.12
<b>Expenditure as per cash book 31.10.20</b>	<hr/> 16,257.64
	<hr/> <b>35,160.52</b>
<b>Balance as per latest bank statements as at 31.10.20</b>	
Current account	1.00
Reserve account	35,234.52
<b>TOTAL</b>	<hr/> 35,235.52
Less outstanding cheques - C Pinches	75.00
	<hr/> <b>35,160.52</b>
<b><u>Outstanding invoices</u></b>	
BeSecure CCTV equipment at Village centre	971.26
	<hr/> 971.26

Signed: RFO Chairman

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Date:

