

Bank Reconciliation

EOY



Current Account

Balance as per bank statement at 31/03/2020 on sheet 16 is £11,855.84 Cllr.

Undeclared receipts £0.00 Cllr.

Unrepresented cheques

Payment (750) Diocese of Salisbury Hall Rental 2020 £150.00
 Payment (751) Bawden December £176.27
 Payment (752) Bawden January £176.27
 Payment (753) Bawden February £176.27
 Payment (754) Dragon News £0.00
 Payment (754) Dragon News £0.00
 Payment (755) Village Hall £50.00
 Payment (744) Dragon News £0.00

 £728.81

Actual

 £11,127.03

Balance per cash book on 31/03/2020 £11,127.03
 Difference £0.00

NOTES:

Adjustments

Movement (owed) to Earmarks (Savings) £0.00
 Forecasted VAT ytd £578.73
 Wilshire County Council Precept (Paid April / September) £0.00

 £578.73

Balance on Suppliers

Bawden March £176.27
 Allowance March £25.00
 Salary March £202.00

 £403.27

Balance On Customers

None

 £0.00

Available Balance To Spend

 £11,302.49

Savings account balance at 31/03/2020 £3,325.00

Savings Account After Adjustments £3,325.00

Total Available Money at 31/03/2020

 £14,627.49

Earmarks

Contingency £2,997.00
 Street lighting £328.00

 £3,325.00

Clerk/RFO Elizabeth Martin Cllr.


 Cllr.