

<b>BANK RECONCILIATION - 31/03/21</b>		
<b>CASHBOOK BALANCE</b>		
Balance at 01.04.20	£	7,598.74
Plus receipts	£	4,140.20
Minus payments	£	4,280.19
<b>TOTAL at 31/03/21</b>	<b>£</b>	<b>7,458.75</b>
<b>NATWEST BANK A/C BALANCE 10/11/2020</b>		
		0.00
Plus income not showing	£	-
Less uncashed cheques outstanding	£	-
Less other expenses	£	-
<b>TOTAL</b>		<b>0.00</b>
<b>LLOYDS BANK A/C BALANCE 31/03/21</b>		
	£	<b>7,458.75</b>
Plus income not showing	£	-
Less approved payments outstanding		
Less other expenses	£	-
<b>TOTAL</b>	£	<b>7,458.75</b>
<b>TOTAL BANK A/Cs BALANCE</b>	<b>£</b>	<b>7,458.75</b>
<b>Gross available funds</b>	<b>£</b>	<b>7,458.75</b>
<b>Less ringfenced items:</b>		
Scone Box proceeds & rental	£	939.07
Transparency Grant	£	738.00
Jubilee Woods Fund	£	821.72
Xmas Lights	£	111.44
Election Fund	£	1,000.00
Contingency Fund	£	1,000.00
Maintenance Fund	£	1,875.00
<b>Net available funds</b>	<b>£</b>	<b>973.52</b>

Account closed mid-year

items in yellow on Income & Expenditure sheet  
items in yellow on Income & Expenditure sheet

items in yellow on Income & Expenditure sheet  
items in yellow on Income & Expenditure sheet

Bank Rec variance check:        -£    0.00

£14,50 Quizmas hamper costs taken from here Feb20

£1000 increase as per mins 206 Dec20 Reduced by £485.00 re: invoice paid 26 Mar 21

increased at year start from £902 to £1000 as £98 included in 20/21 budget  
£1000 increase as per mins 206 Dec20