

Bank Reconciliation to 28 Feb 2020				
				£
As per finance sheet - Closing Balance for 28 Feb 2020:				18,999.07
(Opening Balance for Feb 2020)				
Less:				
Cheques not yet cleared				-
Add:				
Receipts not yet entered on Payments sheets		Donation to defibrillator	-	
				-
				18,999.07
Add:				
Cheques not yet presented				
	1038	HMRC	70.80	
	1044	HMRC	82.80	
	1051	HMRC	87.00	
	1080	The Poppy Appeal	17.00	
	1084	HMRC	61.80	
	1088	Duchy Defibrillators	343.44	
	1089	HMRC	70.20	
	1090	J Wilson	311.98	
	1091	C&G Tucker	140.00	
	1092	Cardinham Parish Hall	16.00	
				1,201.02
Balance as per bank statement as at 28 Feb 2020				20,200.09