

Bank Reconciliation to 31st July 2020					
				£	
As per finance sheet - Closing Balance for 31 July 2020:				26,118.11	
(Opening Balance for August 2020)					
Less:					
Cheques not yet cleared				-	
Add:					
Receipts not yet entered on Payments sheets	Donation to defibrillator			-	
				-	
				26,118.11	
Add:					
Cheques not yet presented					
	1038 HMRC		70.80		
	1044 HMRC		82.80		
	1051 HMRC		87.00		
	1080 The Poppy Appeal		17.00		
	1102 CALC		313.00		
	1107 HMRC		81.00		
	1108 J Wilson		360.12		
				1,011.72	
Balance as per bank statement as at 31 July 2020				27,129.83	
				-	