

Bank Reconciliation to 30th November 2020			
			£
As per finance sheet - Closing Balance for 30th November 2020:			26,846.61
(Opening Balance for Dec 2020)			
Less:			
Cheques not yet cleared			-
Add:			
Receipts not yet entered on Payments sheets		1,170.00	
		1,170.00	
			28,016.61
Add:			
Cheques not yet presented			
	1038	HMRC	70.80
	1044	HMRC	82.80
	1051	HMRC	87.00
	1080	The Poppy Appeal	17.00
	1117	Information Commissioners Office	40.00
	1120	HMRC	76.20
	1125	R Rowe	20.00
	1126	CALC	24.00
	1127	HMRC	82.80
	1128	J Wilson	373.83
	1129	Lanhydrock Garden Services	313.20
	1130	The Poppy Appeal	17.00
	1131	J Best	350.00
	1132	The Poppy Appeal	18.00
			1,572.63
Balance as per bank statement as at 30 Nov 2020			29,589.24