

<b>Bank Reconciliation to 31st July 2020</b>							
				£			
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			-