

Bank Reconciliation to 30 June 2020				
				£
As per finance sheet - Closing Balance for 30 June 2020:				26,559.23
(Opening Balance for July 2020)				
Less:				
Cheques not yet cleared				-
Add:				
Receipts not yet entered on Payments sheets		Donation to defibrillator	-	
				-
				26,559.23
Add:				
Cheques not yet presented				
	1038	HMRC	70.80	
	1044	HMRC	82.80	
	1051	HMRC	87.00	
	1080	The Poppy Appeal	17.00	
	1095	HMRC	82.80	
	1100	HMRC	76.20	
	1102	CALC	313.00	
	1103	Lanhydrock Garden Services	626.40	
	1104	HMRC	87.00	
	1105	J Wilson	373.07	
	1106	J Smale	48.00	
				1,864.07
Balance as per bank statement as at 30 June 2020				28,423.30