

Bank Reconciliation to 30th September 2020			
			£
As per finance sheet - Closing Balance for 30 September 2020:			30,385.15
(Opening Balance for Oct 2020)			
Less:			
Cheques not yet cleared			-
Add:			
Receipts not yet entered on Payments sheets			-
			-
			30,385.15
Add:			
Cheques not yet presented			
	1038	HMRC	70.80
	1044	HMRC	82.80
	1051	HMRC	87.00
	1080	The Poppy Appeal	17.00
	1107	HMRC	81.00
	1109	HMRC	74.40
	1114	HMRC	75.60
	1116	Lanhydrock Garden Services	313.20
	1117	Information Commissioners Office	40.00
			841.80
Balance as per bank statement as at 30 Sept 2020			31,226.95