

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