

Reconciliation 2019-20

Opening Balance - 1st April 2019

Petty Cash	£44.13	
HSBC Community Account	£6,238.95	
less o/s cheques	£2,304.44	
HSBC BMM Account	£5,640.86	
NS&I Investment Account	£7,749.76	
		<u>£17,369.26</u>
ADD receipts		£77,357.32
LESS payments		£37,214.39
LESS Additonal Funds (Petty Cash)		£100.00
Total Payments		£37,114.39
ADD Actual Petty Cash Spend		£98.56
Total Actual Payments		<u>£37,212.95</u>
TOTAL		<u>£57,513.63</u>

Closing Balance @ End of March 2020

Petty Cash	£45.57	
HSBC Community Account	£65,495.60	
less o/s cheques	£21,491.50	
HSBC BMM Account	£5,652.20	
NS&I Investment Account	£7,811.76	
TOTAL		<u>£57,513.63</u>