

MONTHLY FINANCE RECONCILIATION

Current account

Closing bank balance as at 31st March 2020

Outstanding chqs as at 31/03/2020

	£
Bond Repayment	75.00
Staff Expenses	16.43
Stephen Jones Electrical	150.00
Staff Expenses	783.89
HMRC PAYE Q4	593.40
ALCC	40.00
SLCC	109.00
Total Outstanding	<u>1767.12</u>

Less - Payments due

Direct Debits for April 2020

Electric - Village	9.00
Water Rates -Feb	59.00
Gas - Village Hall	108.00
Broadband/Line Rental	27.64
Electric - Village	91.00
Total Direct Debits	<u>294.64</u>

Additional cheques to be approved

0.00

Total Outgoings

294.64

Plus Receipts received - banked up to 16th April 2020

Paying in Slip

Closing balance as per cash book - 16/04/2020

Business Reserve Account:

Opening Balance 1st November 2019

Interest to 31st January 2020

Total Bank balances as at 31/03/2020

£8,589.92

£6,822.80

£6,528.16

6,528.16

6,671.59

3.36

6,674.95

13,203.11