

Date **31/03/2020 RECONCILIATION**

**TRANSACTIONS**

Balance brought forward	£ 25,161.08 (3xAcc)	
Add total receipts to date	£14,324.91	
	£39,485.99	
Less total payments to date	£17,621.08	
Balance available		<b>£21,864.91</b>

**BANK**

Total of bank balances	<b><u>31-Mar-20</u></b>	£21,864.91	
Closing balance		<b>£21,864.91</b>	Difference £0.00
Statement	No		
Lloyds Current Account		£21,864.91	
	<b>Total</b>	<b>£21,864.91</b>	

**Allocated Funds**

Neighbourhood Plan	-£ 360.96	
Emergency By Election Costs Provision Item		
Village Hall car park fund	-£9,500.00	
Village Green fund	-£1,200.00	
Total Allocated	<b>-£11,060.96</b>	
<b>Funds in Hand</b>		<b>£10,803.95</b>

**Unpresented Cheques/Internal Transfers awaiting statement**

<u>Date</u>	<u>Cheque</u> <u>No.</u>	<u>Payee</u>	<u>Amount</u>
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**TOTALS** **£0.00**

Internal Transfers (awaiting statement to confirm reconciliation)