

## BANK RECONCILIATION

### FUNDS HELD IN BANK ACCOUNTS @ 31 March 2021

Current Account A/c no 00352327 **£4,848.94**  
Reserve account

<b>Deposits</b>	<b>Method</b>	
Precept		£1,600.00
Deposit ( detail not known)	500129	£157.25
Donation for Play area in memnory of Peter Yeo	500130	£50.00
Donation to play area Sale of books Peter Yeo	500131	£275.00
Donation to play area	500132	£110.00
Donation to Play area	500133	£300.00
Donation to Play area	500134	£35.00
Devon CC		£712.68
<b>Receipts total</b>		<b>£3,239.93</b>

<b>Payments</b>	<b>Method</b>	<b>Amount</b>
Puddington Village Hall	308	£45.00
Pay x 2 SLXCC membership	309	£211.00
F. Lowe Expenses ( wine for auditor)	310	£9.00
Payroll	311	£152.00
Payroll	313	£152.00
HMRC Payment	315	£76.00
HMRC NI/Tax Aug/Sept 2020	312	£38.00
HMRC Tax/NI Oct/Nov 2020	314	£38.00
HMRC Tax/NI Dec 2020	316	£19.00
<b>Total Payments</b>		<b>£740.00</b>

**CASH at Bank ( to match the balance on statement from bank)** **£4,848.94**

#### Outstanding transactions

##### Deposits

**Total outstanding deposits** **£0.00**

##### Payments

£0.00

**Total outstanding payments** **£0.00**

**Balance including outstanding transactions ( This should match to Cash book balance)**

**£4,848.94**