

Finance Report January 2021, Balances and Schedule of Payments

Bank Reconciliation and Balances			
As at	31-Dec-20		
Bank statements	£		
Current Account		3,081.20	
Savings Account		4181.81	
Total Cash			£7,263.01
Less Unpresented Cheques			
chq no.	£		
100641			143.88
100643			60
Total Unpresented			£203.88
Net Bank Balance as at	31-Dec-20		£7,059.13
CASH BOOK			
Opening Balance*			6234.59
Add:Receipts			4,228.05
Less: Payments			3,403.51
Closing Balance Cash Book			£7,059.13
	As at		31-Dec-20
* opening balance as at 01-04-19			

Schedule of Payments January 2021

Payee	Chq No	Amount £	Budget Head and detail
A Cade	100644	445.99	Q3 wages
A. Mason	100645	25.00	Donation to British Legion reimbursement (poppy wreath)
A2A	100646	48.00	Web hosting annual SSL cert fee
	100647		
Total		518.99	