

Finance Report July 2020, Balances and Schedule of Payments

End June 2020

Bank Reconciliation and Balances			
As at	30-Jun-20		
Bank statements	£		
Current Account	6,202.78		
Savings Account	4181.81		
Total Cash	£10,384.59		
Less Unpresented Cheques			
chq no.		£	
100619	A Cade	400.03	
100620	A Cade	49.00	
100621	A Cade	77.57	
100622	Calc	145.29	
100623	A2A	78.00	
100624	D. Malley	67.00	
100625	J. Hartley	75.00	
100626	Came & Co	218.00	
100627	I. Smith (Wh	35.00	
100628	A.Cade	400.03	
100629	ICO	40.00	
100631	Preston Pat	300.00	
100632	GNAA	25.00	
		£1,909.92	
Net Bank Balance as at	30-Jun-20	£8,474.67	
CASH BOOK			
Opening Balance*			6234.59
Add:Receipts			4,228.05
Less: Payments			1,987.97
Closing Balance Cash Book			£8,474.67
	As at	30-Jun-20	
* opening balance as at 01-04-19			

Schedule of Payments July 2020

Payee	Chq No	Amount £	Budget Head and detail
A Cade	100633	14.39	Zoom 1 month subscription
A Cade	100634	140.26	Stationery and stamps
Total		154.65	

N.B. March/May payments *not paid due to coronavirus and cancellation of the March/May meetings*

DRAFT