

Finance Report September 2020, Balances and Schedule of Payments

Bank Reconciliation and Balances			
As at	31-Aug-20		
Bank statements	£		
Current Account		3,667.22	
Savings Account		4181.81	
Total Cash			£7,849.03
Less Unpresented Cheques			
chq no.		£	
100629	ICO	40	
Total Unpresented			£40.00
Net Bank Balance as at	31-Aug-20		£7,809.03
CASH BOOK			
Opening Balance*			6234.59
Add:Receipts			4,228.05
Less: Payments			2,653.61
Closing Balance Cash Book			£7,809.03
	As at		31-Aug-20
* opening balance as at 01-04-19			

Schedule of Payments September 2020

Payee	Chq No	Amount £	Budget Head and detail
A Cade	100636	14.39	Zoom 1 month subscription
A Cade	100637	400.03	Q2 Wages
I. Smith	100638	35.00	Gatebeck grass cut, end July
LCT	100639	14.00	Lancashire Canal Trust Membership
Total		463.42	