

Reconciled to Bank Statement
received 30 November 2020

Balance as Statement at 30 October 2020	5406.69
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370	S Raven	Zoom Sep	14.39
371	CGM	Grass Cutting	286.50
372	Poppy Appeal	Wreath	25.00
373	S Raven	Wages	579.96
374	Sutcliffe Play	Swings	667.02
375	AcornPest	Moles	135.00
376	Norfolk PTS	course AE SR	72.00
377	S Raven	Zoom Oct	14.39

Total Cheques reconciled	1794.26
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Total Cheques not reconciled		
378	NPTS	40.00
380	CGM	23.00
381	CGM	126.00
Total cheques to reconcile		189.00

Total Balance once chqs reconciled	2888.21
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Reserve Account as at 30.10.20	17823.85	
18.11.20	Transfer Reserve	50.00 (2x £25 Plot 10b and 2a)
18.11.20	CIL	270.00
18.11.20	To Current Deposit	-25.00 (£25 removed from Deposit for 9a)
18.11.20	Interest	0.15
Reserve Account 30.11.20	18119.00	

Total Current Accounts	2888.21
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Total Reserve Account	18119.00
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Total Bank A/c	21007.21
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