

**Cash Book 2019-2020**

<b>Brought forward</b>	<b>£13,884.02</b>
<b>Reciepts</b>	<b>£21,829.53</b>
<b>Payments</b>	<b>£13,202.36</b>
<b>Carried forward:</b>	<b>£22,511.19</b>

**Bank Reconciliation as per 31st March 2020**

<b>HSBC Current Account</b>	<b>£500.00</b>
<b>HSBC Reserve Account</b>	<b>£22,011.19</b>
<b>Less Unpresented Cheques</b>	<b>£0.00</b>
<b>Unreconciled Deposits</b>	<b>£0.00</b>
<b>Balance</b>	<b>£22,511.19</b>

**Notes:**

Signed:

*C. Meldrum*

Date:

14/05/2020

**Chris Meldrum (Chair)**

Signed:

*L. Nicholson*

Date:

14 105/2020

**Lindsay Nicholson (Responsible Financial Officer)**

Signed:

*Alan McViety*

Date:

14/05/2020

**Alan McViety FCA (Internal Auditor)**