

TREASURERS ACCOUNT RECONCILIATION WITH BANK STATEMENT FOR YEAR 2019/2020

	Community Account	Shop Account	Total
	£	£	£
Opening balance	£8,611.94	£4,303.18	£12,915.12
add total receipts	£8,667.93	£1,250.00	£9,917.93
less total payments	£7,228.47	£181.93	£7,410.40
Closing balance	£10,051.40	£5,371.25	£15,422.65