

## Reconciliations

	£	£
Opening Current Account Balance		2,581.04
<b>Revenue</b>		
Hire of Hall	341.00	
Grants	18,473.00	
		18,814.00
<b>Expenditure</b>		9,846.50
Expected Balance		11,548.54
Current Account Bank Balance as at 28.02.21		11,574.79
Difference		(26.25)
Cheque 000839 in Bank April 2020 in books prior year		(33.00)
Caretaker Inv 9 Jan and Feb 2021 not in bank		106.63
Movement Cash on Hand		47.38
Amount unreconciled		-
<b>Available Bank Balance</b>		
Per closing Bank Balance 28.02.21		11,574.79
Less		
Bills not in bank	106.63	
St Breock Grant for Hall redevelopment not spent	2,000.00	
St Breock Grant for New Radiators not spent	913.00	
		3,019.63
<b>Total available to spend</b>		8,555.16
<b>Business Reserve Account</b>		
Opening Banance		4,396.97
Interest received		2.42
Closing Banance 28.02.21		4,399.39
<b>Cash on Hand</b>		
Opening cash balance		53.88
Add Cash receipts		308.00
Less Cash payments and paid into bank		260.62
Closing Balance		101.26

### Notes

Grant of £2,000 was provided by St Breock fund for design costs of a major building project. Letter sent requesting repurpose to a reduced redevelopment, but no reply received. £2000 of Bank balance to be ring fenced against possible reclaim/repayment

Grant for heating system	7,039.00
Spent on new radiators	6,126.00
Unspent	913.00