

Account	Statement Date	Financial System - Omega	Payments Pending/Cqs Clearing	To be Banked	Reconciled Balance	Balance per Statement	Signed Off
		£	£	£	£	£	
Lloyds Bank Current	31/07/2021	1,061,445.58	-6,438.00	6,000.00	1,061,007.58	1,061,008.00	
Lloyds Instant Access Account	31/07/2021	200,001.97			200,001.97	200,001.97	
NS&I	31/07/2021	500,000.00			500,000.00	500,000.00	
Petty Cash/Cash In Hand	31/07/2021	98.69			98.69	98.69	
Barclaycard Commercial	31/07/2021	-5,760.49	-39.75		-5,800.24	-5,800.24	
Trade UK	31/07/2021	-180.51			-180.51	-180.51	
Total		1,755,605.24	-6,477.75	6,000.00	1,755,127.49	1,755,127.91	

Signed L James (Chairman F & GP)

.....

Dated

Reconciliation to Reserves

Sales Debtors	4,739.00
VAT Claim July	44,690.00
Accruals	-1,100.00
Creditors	-1,784.75
Damage Deposits	-500.00
Allotment Key Deposits	-326.00
WBC - Sale of Bags	-1,540.00

Net Current Assets	1,799,306.16
--------------------	--------------

Balance on Reserves (31/7/2021)	1,799,306.16
--------------------------------------	--------------

0.00