NETHER WALLOP PARISH COUNCIL
BANK RECONCILIATION

MEETING DATE: 10 December 2018

OPENING BALANCE 1 APRIL 2018		18,675.33
ADD DEPOSITS year to date:		20,757.57
LESS CHEQUES ISSUED year to date:	-	16,738.27
BALANCE C/F 10 Dec 2018		22,694.63

REPRESENTED BY:

GENERAL FUND	18,671.80
VILLAGE GREEN DEVELOPMENT FUND	2,145.95
VILLAGE FUND (Pavillion provided by the May Fayre)	1,483.38
VILLAGE DESIGN STATEMENT FUND	393.50
	22,694.63

Account Transaction Details

NATWEST

NETHER WALLOP PARISH COUNCIL
C/O THE VILLAGE HALL
THE SQUARE, NETHER WALLOP
HAMPSHIRE.

SO20 8EX

Andover Bridge Street
9 Bridge Street
Andover
Hampshire

SP10 1BD

At 08 December 2018 11:19 am

Branch Sort Code: 544119
Account Number: 78585007 - Business Current

Page 01 of 01

Date	Type	Description	Withdrawn	Paid In	Balance
08-Dec-2018	100564			£182.60	£23,457.53

RECONCILATION TO BANK ACCOUNT

BALANCE PER BANK AT 09 Dec 2018 **23,457.53**

ADD RECEIPTS NOT YET CREDITED

RECEIPTS STILL OWING

JOGA - JJ DOWEY	Village Hall Let	£36.00
PRIVATE RENTAL	Village Hall Let	£24.00
TENNIS RENTAL	TENNIS COURTS	£78.00
THE GEORGE INN	PLAYING FIELD RENTAL	£25.00

£163.00

LESS CHEQUES NOT YET PRESENTED

PRIOR MONTH APPROVALS

THIS MONTH APPROVALS (NOT INCLUDING THOSE ALREADY PAID)

ALISON ELLIOTT	HALL CLEANING	-£80.00
ANTHONY WHITAKER	HALL BOOKINGS MANAGER	-£210.00
GFC LTD	BOOK KEEPING	-£100.00
MOVIOLA	FILM NIGHT - HIRE	-£56.00
	FILM NIGHT - POSTAGE	-£5.00
	FILM NIGHT - SERVICE CHARGE	-£48.00
MRS GROB	CLERK SALARY	-£413.00
IAN CARPENTER	DOOR HOLDER	-£13.90

-£925.90

BALANCE PER CASH BOOK:	**09 Dec 2018**		**22,694.63**
BALANCE PER ACCOUNTS			**22,694.63**
	DIFFERENCE	**-**	**0.00**

Chairman's Signature: …….. Date: ……..