# NETHER WALLOP PARISH COUNCIL
## BANK RECONCILIATION

**MEETING DATE: 09 July 2018**

| | | |
|---|---|---|
| OPENING BALANCE 1 APRIL 2018 | | 18,675.33 |
| ADD DEPOSITS year to date: | | 8,989.17 |
| LESS CHEQUES ISSUED year to date: | | 8,517.44 |
| BALANCE C/F | 07 Jul 2018 | 19,147.06 |
| REPRESENTED BY: | | |
| GENERAL FUND | | 14,603.07 |
| VILLAGE GREEN DEVELOPMENT FUND | | 1,867.11 |
| VILLAGE FUND (Pavillion provided by the May Fayre) | | 2,283.38 |
| VILLAGE DESIGN STATEMENT FUND | | 393.50 |
| | | 19,147.06 |

# Account Transaction Details

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

SO20 8EX

NatWest

Andover Bridge Street
9 Bridge Street
Andover
Hampshire

SP10 1BD

At 05 July 2018 12:58 pm

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



| Date | Type | Description | Withdrawn | Paid In | Balance |
|---|---|---|---|---|---|
| 05-Jul-2018 | 100541 | | | £67.00 | £20,650.04 |

RECONCILATION TO BANK ACCOUNT

| | | |
|---|---|---|
| **BALANCE PER BANK AT** | 06 Jul 2018 | **20,650.04** |
| **ADD RECEIPTS NOT YET CREDITED** | | |
| | | £0.00 |
| **LESS CHEQUES NOT YET PRESENTED** | | |

PRIOR MONTH APPROVALS

| | | | |
|---|---|---|---|
| MRS ANGELA BERNHARDT | VILLAGE GREEN RENT DUE JUNE | £ | 50.00 |
| MRS SHEILA MOULAND | VILLAGE GREEN RENT DUE JUNE | £ | 50.00 |

THIS MONTH APPROVALS (NOT INCLUDING THOSE ALREADY PAID)

| | | | | |
|---|---|---|---|---|
| ALISON ELLIOTT | HALL CLEANING | £ | 83.48 | |
| GFC LTD | BOOK KEEPING | £ | 100.00 | |
| | POSTAGE (2 X 2ND CLASS) | £ | 1.12 | |
| HELEN JAMES | PRINTER CARTRIDGE | £ | 19.00 | |
| IAIN JAMES | PETROL FOR STRIMMER | £ | 13.72 | |
| MOVIOLA | FILM NIGHT - HIRE | £ | 64.75 | |
| | FILM NIGHT - POSTAGE | £ | 5.00 | |
| | FILM NIGHT - SERVICE CHARGE | £ | 48.00 | |
| MRS GROB | CLERK SALARY | £ | 413.00 | |
| OVER WALLOP PCC | PARISH MAG ADVERT FOR MOVIE NIGHT | £ | 30.00 | |
| SSE | VILLAGE GREEN ELECTRICITY | £ | 21.08 | |
| | VILLAGE HALL ELECTRICITY | £ | 276.43 | -£1,502.98 |
| MRS JANET PETTITT | GRAVEL ALONGSIDE VILLAGE GREEN | £ | 222.40 | |

| | | |
|---|---|---|
| **BALANCE PER CASH BOOK:** | **06 Jul 2018** | **19,147.06** |

Chairman's Signature: ..... Date: .....