

**NETHER WALLOP PARISH COUNCIL
BANK RECONCILIATION**

MEETING DATE: 08 October 2018

OPENING BALANCE 1 APRIL 2018	18,675.33
ADD DEPOSITS year to date:	£18,693.01
LESS CHEQUES ISSUED year to date:	-£12,491.32
BALANCE C/F 05 Oct 2018	<u>24,877.02</u>
REPRESENTED BY:	
GENERAL FUND	20,448.36
VILLAGE GREEN DEVELOPMENT FUND	1,751.78
VILLAGE FUND (Pavillion provided by the May Fayre)	2,283.38
VILLAGE DESIGN STATEMENT FUND	393.50
	<u>24,877.02</u>

Account Transaction Details

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

SO20 8EX

At 05 October 2018 12:39 pm

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



Andover Bridge Street
9 Bridge Street
Andover
Hampshire

SP10 1BD

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Date	Type	Description	Withdrawn	Paid in	Balance
05-Oct-2018	Counter Transaction			£260.00	£26,617.22

RECONCILIATION TO BANK ACCOUNT					
BALANCE PER BANK AT		05 Oct 2018			26,617.22
ADD RECEIPTS NOT YET CREDITED					
double payment to Alison Elliott				90.00	
					£90.00
LESS CHEQUES NOT YET PRESENTED					
PRIOR MONTH APPROVALS					
TEST VALLEY SCHOOL	SCHOOL PRIZE			-£30.00	
THIS MONTH APPROVALS (NOT INCLUDING THOSE ALREADY PAID)					
ALISON ELLIOTT	HALL CLEANING			-£80.00	
BUSINESS STREAM	WATER - PAVILLION			-£32.76	
	WATER - VILLAGE GREEN			-£26.45	
DAVID PASQUE	PLAYING FIELD MOWING FOR ONE YEAR			-£864.00	
GFC LTD	BOOK KEEPING			-£100.00	
HELEN JAMES	TENS LICENCE			-£21.00	
	PREMISES LICENCE VARIATION			-£100.00	
IAIN JAMES	WATERPROOF BUILDERS MARKER PAINT			-£7.99	
ICO	INFORMATION COMMISSIONERS OFFICE			-£40.00	
MOVIOLA	FILM NIGHT - HIRE			-£56.00	
	FILM NIGHT - POSTAGE			-£5.00	
	FILM NIGHT - SERVICE CHARGE			-£48.00	
MRS GROB	CLERK SALARY			-£413.00	
					-£1,824.20
BALANCE PER CASH BOOK:		05 Oct 2018			<u>24,883.02</u>
	DIFFERENCE				6.00
	(overpayment from CM GEE)				

Chairman's Signature:

Date: