

NETHER WALLOP PARISH COUNCIL

BANK RECONCILIATION

OPENING BALANCE 1 APRIL 2018	18675.33
ADD DEPOSITS year to date:	7678.30
LESS CHEQUES ISSUED year to date:	5909.95
BALANCE C/F 14 MAY 2018	<u>20443.68</u>
REPRESENTED BY:	
GENERAL FUND	16024.69
VILLAGE GREEN DEVELOPMENT FUND	1742.11
VILLAGE FUND	2283.38
VILLAGE DESIGN STATEMENT FUND	393.50
	<u>20443.68</u>

RECONCILIATION TO BANK ACCOUNT

BALANCE PER BANK AT 8 May 2018 2018 22224.18

ADD RECEIPTS NOT YET CREDITED

VILLAGE HALL LET 27.00

27.00

LESS CHEQUES NOT YET PRESENTED

APRIL FILM NIGHT 114.50  
 POSTAGE FOR FILM 5.00  
 JANUARY FILM **147.50**  
 INSURANCE OF VILLAGE HALL TO 31 MARCH 2018 865.37  
 BALANCE OF RENT PAYABLE ON HALL FOR 2018 34.63  
 DONATIONS PAID TO NWNVHT **112.00**  
 PHOTOCOPY PAPER 5.50  
 CLERK - APRIL 413.00  
 HALL CLEANING- APRIL 110.00

-1807.50

BALANCE PER CASH BOOK 14 MAY 2018

20443.68