### **NETHER WALLOP PARISH COUNCIL BANK RECONCILIATION**

MEETING DATE: 14 January 2019	
OPENING BALANCE 1 APRIL 2018	18,675.33
ADD DEPOSITS year to date:	21,541.42
LESS CHEQUES ISSUED year to date:	- 20,003.43
BALANCE C/F 14 Jan 2019	20,213.32
REPRESENTED BY: GENERAL FUND	17,728.87
VILLAGE GREEN DEVELOPMENT FUND	2,090.95
VILLAGE FUND (Pavillion provided by the May Fayre)	-
VILLAGE DESIGN STATEMENT FUND	393.50
	20,213.32

# **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 07 January 2019 3:59 pm

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

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£73.00

Date	Туре	Description	Withdrawn	Paid In	Balance
07-Jan-20	19 Counter Transaction		E song	£645.35	£21,504.82
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RECONCILATION T	O BANK ACCOUNT

**BALANCE PER BANK AT** 09 Jan 2019 21,504.82

ADD RECEIPTS NOT YET CREDITED

# **RECEIPTS STILL OWING**

JOGA - JJ DOWEY	Village Hall Let	£48.00
THE GEORGE INN	PLAYING FIELD RENTAL	£25.00

#### LESS CHEQUES NOT YET PRESENTED

PRIOR MONTH APPROVALS

ALISON ELLIOTT	HALL CLEANING	-£80.00
GFC LTD	BOOK KEEPING	-£100.00
MOVIOLA	FILM NIGHT - HIRE	-£56.00
MOVIOLA	FILM NIGHT - POSTAGE	-£5.00
MOVIOLA	FILM NIGHT - SERVICE CHARGE	-£48.00

#### THIS MONTH APPROVALS (NOT INCLUDING THOSE ALREADY PAID)

GFC LTD	BOOK KEEPING	-£100.00
MRS GROB	CLERK SALARY	-£413.00
JULES MAINTENANCE	BUS SHELTER MAINTENANCE	-£40.00
MR GARY RICHARDSON	FOOTBALL PITCH MAINTENANCE AND MARK	-£440.00
ALISON ELLIOTT	HALL CLEANING	-£82.50

-£1,364.50

**BALANCE PER CASH BOOK:** 09 Jan 2019 20,213.32

**BALANCE PER ACCOUNTS** 20,213.32

> DIFFERENCE 0.00

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