

OPENING BALANCE APRIL 1st, 2017	15056.53
ADD DEPOSITS year to date:	25144.52
LESS CHEQUES ISSUED year to date:	17729.78
BALANCE C/F 12 FEB 2018	<u>22471.27</u>
REPRESENTED BY:	
GENERAL FUND	14542.58
VILLAGE GREEN DEVELOPMENT FUND	3324.81
VILLAGE FUND	4210.38
VILLAGE DESIGN STATEMENT FUND	393.50
	<u>22471.27</u>

RECONCILIATION TO BANK ACCOUNT

BALANCE PER BANK AT 30 Jan 2018	23978.73
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LESS CHEQUES NOT YET PRESENTED

CLERK - FEB	437.32
6 MONTHS ADVERTISING FOR MOVIE NIGHTS	60.00
LEGAL FEES RE HALL	828.00
BULBS FOR VILLAGE GREEN	67.14
VILLAGE HALL CLEANING - JAN 2018	115.00

	-1507.46
BALANCE PER CASH BOOK 12 FEB 2018	<u>22471.27</u>