

Village Hall account

<u>Bank Reconciliation</u>	Date	9 Sept 2015
Prepared by Lucinda Cranham (Clerk & RFO)		
Balances per bank statement as at 17 Aug 2015	£	1,568.67
Less un-presented cheques at 26 Aug 2015		0.00
Net Balances as at 17 Aug 2015		1,568.67

The net balances reconcile to the cash book (receipts and payments account) for the Year, as follows:

CASH BOOK

Opening Balance 1 st April 2015		1669.90
Add: receipts in the year		826.00
Less: Payments in the year		(927.23)
		<hr/> 1568.67
Closing balance per cash book as at 17 Aug 2015	£	1568.67

Foulden Parish Council Village Hall account

Balances as per bank statement as at 25 Aug 2015	£	690.20
Less un-presented chqs at 25 Aug 2015 001, 002		73.25
Net balance at 25 Aug 2015		616.95
CASH BOOK		
Opening Balance 24 July 2015		0.00
Add: receipts in the year		690.20
Less: Payments in the year		(73.25)
		<hr/> 616.95
Closing balance per cash book as at 25 Aug 2015	£	616.95
Total funds	£	2,185.62