

Bank Reconciliation up to 31st March 2018

Foulton Village Hall

Bank Reconciliation

Prepared by Kathryn Cross (Parish Clerk and RFO)

Closing Balance as per statement 31st March 2018	<u>£1,625.86</u>
Less un-presented cheques Nos. 111, 112 & 113	323.71
Net Balance as at 31st March 2018:	<u>£1,302.15</u>

The net balance reconciles to the receipts and payments account for the year as follows:-

Opening Balance 1st April 2017:	<u>£4,263.52</u>
Add receipts in year	5,249.93
Less payments in year	8,211.30
Closing balance as at 31st March 2018:	<u>£1,302.15</u>
