

Bank Reconciliation up to 25th April 2018

Foulden Village Hall

Bank Reconciliation

Prepared by Kathryn Cross (Parish Clerk and RFO)

Closing Balance as per statement 25th April 2018	<u>£1,660.92</u>
Less unpresented cheque No. 113	90.00
Net Balance as at 25th April 2018:	<u>£1,570.92</u>

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

Opening Balance 1st April 2018:	<u>£1,302.15</u>
Add receipts in year	290.77
Less payments in year	22.00
Closing balance as at 25th April 2018:	<u>£1,570.92</u>
