

## Bank Reconciliation up to 8th March 2019

### Foulden Village Hall

#### Bank Reconciliation

Prepared by Kathryn Cross (Parish Clerk and RFO)

Closing Balance as per bank at 8th March 2019	£4,185.04
<u>Less</u> unpresented cheques:	0.00
Net Balance as at 8th March 2019:	<u><b>£4,185.04</b></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	8,022.01
Less payments in year	5,139.12
Closing balance as at 8th March 2019:	<u><b>£4,185.04</b></u>