

## Bank Reconciliation up to 12th November 2018

### Foulden Village Hall

#### Bank Reconciliation

Prepared by Kathryn Cross (Parish Clerk and RFO)

Closing Balance as per statement 25th October 2018	£2,700.93	
<u>Plus</u> Income paid in since issue of statement	<u>£327.50</u>	
	£3,028.43	

#### Less unpresented cheques:

100136: Connect Electrical	£300.00	
100127: Eastern Electrical (Norwich) Ltd	£204.00	
100130: BES Safe Removals Ltd	£198.00	
100132: Limetree Marketing	£17.80	
100133: Cheque cancelled - made out in error.	£0.00	
100134: G.M. Dickerson	£32.00	
100135: R. Pye	£300.73	1,052.53

Net Balance as at 12th November 2018: **£1,975.90**

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		4,554.66
Less payments in year		3,880.91
	Closing balance as at 12th November 2018:	<u><b>£1,975.90</b></u>