

Bank Reconciliation up to 23rd February 2018

Recreation Ground

Bank Reconciliation

Prepared by Kathryn Cross (Parish Clerk and RFO)

Funds per Parish Council Account	13,312.52
Monies owed by Village Hall re. fun dog show	<u>75.00</u>
Balance per statement as at 22nd December 2017	£13,387.52
Account activity since statement issued 22nd Dec 2017 - Chq. No. 001	3,745.61
Balance as at 23rd February 2018:	<u>£9,641.91</u>

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

Opening Balance 1st December 2017:	<u>£0.00</u>
Add receipts in year	13,387.52
Less payments in year	3,745.61
Closing balance as at 25th October 2017:	<u>£9,641.91</u>

No Bank Statements Received