

Bank Reconciliation up to 3rd Sept 2018

Foulden Village Hall

Bank Reconciliation

Prepared by Kathryn Cross (Parish Clerk and RFO)

Closing Balance as per statement 24th August 2018		£1,601.17
Less unpresented cheques:		
100124: VH Mgr Salary & Expenses	175.89	
Direct Debits - Anglian Water (2 months)	22.00	
Direct Debit: Calor Gas	17.99	
Direct Debit: British Gas (electricity)	36.61	252.49
Net Balance as at 3rd September 2018:		<u>£1,348.68</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		2,490.48
Less payments in year		2,443.95
Closing balance as at 3rd September 2018:		<u>£1,348.68</u>