

## Bank Reconciliation up to 7th January 2019

### Foulden Village Hall

#### Bank Reconciliation

Prepared by Kathryn Cross (Parish Clerk and RFO)

Closing Balance as per bank at 4th January 2019		£3,998.15
<u>Less unrepresented cheques:</u>		
100140: R. Pye	<u>£108.07</u>	108.07
Net Balance as at 7th January 2019:		<u><b>£3,890.08</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	7,302.51
Less payments in year	4,714.58
Closing balance as at 7th January 2019:	<u><b>£3,890.08</b></u>