

## Bank Reconciliation up to 7th May 2019

### Foulden Village Hall

#### Bank Reconciliation

Prepared by Kathryn Cross (Parish Clerk and RFO)

Closing Balance as per bank at 7th May 2019 £2,978.93

Less unrepresented cheques:

0.00

Net Balance as at 7th May 2019: **£2,978.93**

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

Opening Balance 1st April 2019: £2,801.93

Add receipts in year 358.50

Less payments in year 181.50

Closing balance as at 7th May 2019: **£2,978.93**