

OPENING BALANCE 1 APRIL 2017	15056.53
ADD DEPOSITS year to date:	24457.77
LESS CHEQUES ISSUED year to date:	15531.12
BALANCE C/F	<u>23983.18</u>
REPRESENTED BY:	
GENERAL FUND	16054.49
VILLAGE GREEN DEVELOPMENT FUND	3324.81
VILLAGE FUND	4210.38
VILLAGE DESIGN STATEMENT FUND	393.50
CLOSING BALANCE 8 JAN 2018	<u>23983.18</u>

RECONCILATION TO BANK ACCOUNT

BALANCE PER BANK AT 31 Dec 2017	24463.41
ADD RECEIPTS NOT YET CREDITED	
VILLAGE HALL LETTING	162.00
VILLAGE HALL LETTING	58.00
TENNIS - DEC	<u>30.00</u>
	250.00
LESS CHEQUES NOT YET PRESENTED	
FOOTBALL PITCH MAINTENANCE AND MARKINGS	440.00
PAVILLION ELECTRICITY	64.48
SERVICE CHARGE AND FILM HIRE	110.75
VILLAGE HALL CLEANING - DEC	<u>115.00</u>
	-730.23
BALANCE PER ACCOUNTS AT 8 JAN 2018	<u>23983.18</u>