

**NETHER WALLOP PARISH COUNCIL  
BANK RECONCILIATION**

**MEETING DATE: 11 February 2019**

<b><u>OPENING BALANCE 1 APRIL 2018</u></b>	18,675.33
ADD DEPOSITS year to date:	22,177.42
LESS CHEQUES ISSUED year to date:	- 21,226.52
BALANCE C/F                      11 Feb 2019	<u>19,626.23</u>

<b><u>REPRESENTED BY:</u></b>	
GENERAL FUND	17,141.78
VILLAGE GREEN DEVELOPMENT FUND	2,090.95
VILLAGE FUND (Pavillion provided by the May Fayre)	-
VILLAGE DESIGN STATEMENT FUND	393.50
	<u>19,626.23</u>

**Mini Statement**  
at 04-Feb-2019 13:10:31  
BUSINESS CURRENT  
Account No. 78585007



Date	Description	Amount(+/-)
24-Jan-2019	Bank Giro Credit	£317.00+
25-Jan-2019	Cheque Serial Number 001815	£440.00-
28-Jan-2019	Direct Debit	£37.68-
28-Jan-2019	Cheque Serial Number 001812	£100.00-
29-Jan-2019	Cheque Serial Number 001801	£109.00-
04-Feb-2019	Bank Giro Credit	£106.00+
	<b>BALANCE</b>	<b>£20601.64+</b>

Items with today's date have still to be confirmed and are included for information purposes only.

For Bank Use Only : Cash Number 03

National Westminster Bank Plc, Registered in England No 929027. Registered Office: 250 Bishopsgate, London EC2M 4AA

NWB1390 [12/2018]

<b>RECONCILIATION TO BANK ACCOUNT</b>		
<b>BALANCE PER BANK AT</b>	04 Feb 2019	<b>20,601.64</b>
<b>ADD RECEIPTS NOT YET CREDITED</b>		
<b>RECEIPTS STILL OWING</b>		
JOGA		£48.00
DANCING		£48.00
BOWLS		£20.00
PRIVATE RENTAL		£64.00
		£180.00
<b>LESS CHEQUES NOT YET PRESENTED</b>		
PRIOR MONTH APPROVALS		
THIS MONTH APPROVALS (NOT INCLUDING THOSE ALREADY PAID)		
GFC LTD	BOOK KEEPING	-£100.00
MOVIOLA	FILM NIGHT	-£107.25
ALISON ELLIOTT	HALL CLEANING	-£85.00
HMRC	VAT RETURN	-£75.16
MR LISTER	STRIMMING WATER DITCHES AND HEDGES	-£370.00
PIPPA GROB	CLERKS SALARY	-£413.00
OWPC	ADVERT IN PARISH MAG	-£5.00
		-£1,155.41
<b>BALANCE PER CASH BOOK:</b>	<b>04 Feb 2019</b>	<b><u>19,626.23</u></b>
<b>BALANCE PER ACCOUNTS</b>		<b>19,626.23</b>
	<b>DIFFERENCE</b>	<b>- 0.00</b>

Chairman's Signature: .....

Date: .....