

**NETHER WALLOP PARISH COUNCIL  
BANK RECONCILIATION**

**MEETING DATE: 12 November 2018**

|  |                    |
|--|--------------------|
| <b>OPENING BALANCE 1 APRIL 2018</b>          | 18,675.33          |
| ADD DEPOSITS year to date:                   | £19,734.97         |
| LESS CHEQUES ISSUED year to date:            | <b>-£14,090.53</b> |
| BALANCE C/F                      16 Oct 2018 | <u>24,319.77</u>   |

|  |                  |
|--|------------------|
| <b>REPRESENTED BY:</b>                             |                  |
| GENERAL FUND                                       | 19,661.94        |
| VILLAGE GREEN DEVELOPMENT FUND                     | 1,980.95         |
| VILLAGE FUND (Pavillion provided by the May Fayre) | 2,283.38         |
| VILLAGE DESIGN STATEMENT FUND                      | 393.50           |
|  | <u>24,319.77</u> |

**Account Transaction Details**

NETHER WALLOP PARISH COUNCIL  
C/O THE VILLAGE HALL  
THE SQUARE, NETHER WALLOP  
HAMPSHIRE.

*6 wks = 14/11.*



SO20 8EX

Andover Bridge Street  
9 Bridge Street  
Andover  
Hampshire

At 09 November 2018 4:01 pm

SP10 1BD

Branch Sort Code: 544119  
Account Number: 78585007 - Business Current

Page 01 of 01

| Date        | Type   | Description | Withdrawn | Paid In | Balance    |
|-------------|--------|-------------|-----------|---------|------------|
| 09-Nov-2018 | 100557 |             |           | £51.00  | £25,050.51 |

|                                      |             |                  |
|--------------------------------------|-------------|------------------|
| RECONCILIATION TO BANK ACCOUNT       |             |                  |
| <b>BALANCE PER BANK AT</b>           | 09 Nov 2018 | <b>25,050.51</b> |
| <b>ADD RECEIPTS NOT YET CREDITED</b> |             |                  |

double payment to Alison Elliott

£0.00

**LESS CHEQUES NOT YET PRESENTED**

PRIOR MONTH APPROVALS

|  |         |
|--|---------|
| RE-IMBURSE FOR BUSINESS STREAM ACCOUNT | -£59.21 |
|--|---------|

THIS MONTH APPROVALS (NOT INCLUDING THOSE ALREADY PAID)

|                 |                                  |          |
|-----------------|----------------------------------|----------|
| ALISON ELLIOTT  | HALL CLEANING                    | -£111.28 |
| MRS GROB        | CLERKS SALARY                    | -£413.00 |
| OVER WALLOP PCC | PARISH MAG ADVERT FOR FILM NIGHT | -£30.00  |
| GFC LTD         | BOOKKEEPING                      | -£100.00 |
| MOVIOLA         | FILM NIGHT                       | -£107.25 |
|                 |                                  |          |
|                 |                                  |          |
|                 |                                  |          |
|                 |                                  |          |
|                 |                                  |          |

-£820.74

|                               |             |                         |
|-------------------------------|-------------|-------------------------|
| <b>BALANCE PER CASH BOOK:</b> | 09 Nov 2018 | <u><b>24,229.77</b></u> |
|-------------------------------|-------------|-------------------------|

|                             |  |                  |
|-----------------------------|--|------------------|
| <b>BALANCE PER ACCOUNTS</b> |  | <b>24,319.77</b> |
|-----------------------------|--|------------------|

|                   |              |
|-------------------|--------------|
| <b>DIFFERENCE</b> | <b>90.00</b> |
|-------------------|--------------|

(We can make a formal complaint if £90.00 not returned by 14/11)      double payment chq 1792      90.00

Chairman's Signature: .....

Date: .....