

**NETHER WALLOP PARISH COUNCIL
BANK RECONCILIATION**

MEETING DATE: 10 September 2018

| | |
|--|--------------------|
| OPENING BALANCE 1 APRIL 2018 | 18,675.33 |
| ADD DEPOSITS year to date: | £10,859.85 |
| LESS CHEQUES ISSUED year to date: | -£10,661.24 |
| BALANCE C/F 09 Sep 2018 | <u>18,873.94</u> |
| REPRESENTED BY: | |
| GENERAL FUND | 14,445.28 |
| VILLAGE GREEN DEVELOPMENT FUND | 1,751.78 |
| VILLAGE FUND (Pavillion provided by the May Fayre) | 2,283.38 |
| VILLAGE DESIGN STATEMENT FUND | 393.50 |
| | <u>18,873.94</u> |

Account Transaction Details

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

SO20 8EX

At 06 September 2018 1:43 pm

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



Andover Bridge Street
9 Bridge Street
Andover
Hampshire

SP10 1BD

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| Date | Type | Description | Withdrawn | Paid In | Balance |
|-------------|--------|-------------|-----------|---------|------------|
| 06-Sep-2018 | 100548 | | | £263.20 | £19,421.08 |

| | | | |
|---|------------------------------------|-------------|-------------------------|
| RECONCILIATION TO BANK ACCOUNT | | | |
| BALANCE PER BANK AT | | 06 Sep 2018 | 19,421.08 |
| ADD RECEIPTS NOT YET CREDITED | | | |
| JOGA - JJ DOWEY | Village Hall Let | | £48.00 |
| PRIVATE RENTAL | Village Hall Let | | £160.00 |
| | | | £208.00 |
| LESS CHEQUES NOT YET PRESENTED | | | |
| PRIOR MONTH APPROVALS | | | |
| HELEN JAMES | PRINTER CARTRIDGE | | -£19.00 |
| IAIN JAMES | PETROL FOR STRIMMER | | -£13.72 |
| THIS MONTH APPROVALS (NOT INCLUDING THOSE ALREADY PAID) | | | |
| ALISON ELLIOTT | HALL CLEANING | | -£90.00 |
| ANTHONY WHITAKER | HALL BOOKINGS MANAGER | | -£210.00 |
| GFC LTD | BOOK KEEPING | | -£200.00 |
| MOVIOLA | FILM NIGHT - HIRE | | -£50.75 |
| | FILM NIGHT - POSTAGE | | -£5.00 |
| | FILM NIGHT - SERVICE CHARGE | | -£48.00 |
| MRS GROB | PHOTOCOPY PAPER | | -£5.98 |
| OVER WALLOP PCC | PARISH MAG ADVERT FOR FILM NIGHT | | -£30.00 |
| | PARISH MAG ADVERT FOR VILLAGE HALL | | -£30.00 |
| TEST VALLEY SCHOOL | SCHOOL PRIZE | | -£30.00 |
| HCC | Refuse bin | | -£16.69 |
| | | | -£749.14 |
| BALANCE PER CASH BOOK: | | 06 Sep 2018 | <u>18,879.94</u> |
| | DIFFERENCE | | 6.00 |
| | (overpayment from CM GEE) | | |

Chairman's Signature:

Date: