NETHER WALLOP PARISH COUNCIL BANK RECONCILIATION

MEETING DATE: 11 March 2019 **OPENING BALANCE 1 APRIL 2018** 18,675.33 ADD DEPOSITS year to date: 24.128.65 LESS CHEQUES ISSUED year to date: 23,173.84 BALANCE C/F 11 Mar 2019 19,630.14 REPRESENTED BY: GENERAL FUND 17,145.69 VILLAGE GREEN DEVELOPMENT FUND 2,090.95 VILLAGE FUND (Pavillion provided by the May Fayre) VILLAGE DESIGN STATEMENT FUND 393.50 19,630.14

Account Transaction Details

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

SO20 8EX

At 09 March 2019 9:49 am

Branch Sort Code: 544119

Account Number: 78585007 - Business Current

NatWest

Andover Bridge Street 9 Bridge Street Andover Hampshire

SP10 1BD

Page 01 of 01 Type Description Withdrawn Paid In Balance

09-Mar-2019 100573

£126.00

£20.512.14

RECONCILATION TO BANK ACCOUNT

BALANCE PER BANK AT

09 Mar 2019

20,512.14

ADD RECEIPTS NOT YET CREDITED

RECEIPTS STILL OWING

ANDREW GIBSON PAYMENT £1,000.00

£1,000.00 LESS CHEQUES NOT YET PRESENTED

THIS MONTH APPROVALS

(NOT INCLUDING THOSE ALREADY PAID)

PIPPA SALARY		-£413.00
GFC LTD	BOOKKEEPING FEB	-£101.16
ROLAND SECURITY	LOCKS VILLAGE HALL	-£157.20
ALISON ELLIOTT	CLEANING	-£83.98
ANTHONY WHITAKER	HALL BOOKING MANAGER	-£210.00
BUSINESS STREAM	WATER VILLAGE HALL	-£72.98
BUSINESS STREAM	WATER PAVILLION	-£58.21
BUSINESS STREAM	WATER VILLAGE GREEN	-£9.65
OWPCC	PARISH MAG ADVERT FOR FILM NIGHTS	-£30.00
MOVIOLA	FILM NIGHT	-£84.50
W CULLEN	GROUNDSMAN	-£250.00
BT GROUP	VILLAGE HALL PHONE	-£41.32

-£1.512.00

MARCH INVOICES FOR PRE-APPROVAL (INVOICES NOT RECEIVED BUT ESTIMATES GIVEN)

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VILLAGE HALL FIRE ASSESSMENT	-£180.00	
DOG BIN EMPTYING	-£80.00	
FILM NIGHT MARCH	-£110.00	
	VILLAGE HALL FIRE ASSESSMENT DOG BIN EMPTYING	

-£370.00

BALANCE PER CASH BOOK:

09 Mar 2019

19,630.14

BALANCE PER ACCOUNTS

19,630.14

DIFFERENCE

0.00

Date: 11 May 2019

Chairman's Signature: