

OPENING BALANCE APRIL 1st, 2017	15056.53
ADD DEPOSITS year to date:	25601.54
LESS CHEQUES ISSUED year to date:	22327.02
BALANCE C/F 12 MAR 2018	<u>18331.05</u>
REPRESENTED BY:	
GENERAL FUND	12329.36
VILLAGE GREEN DEVELOPMENT FUND	3324.81
VILLAGE FUND	2283.38
VILLAGE DESIGN STATEMENT FUND	393.50
	<u>18331.05</u>

#### RECONCILIATION TO BANK ACCOUNT

BALANCE PER BANK AT 28 FEB 2018	23611.88
ADD RECEIPTS NOT YET CREDITED	
VILLAGE HALL - BOWLS FEB	67.00
VILLAGE HALL LETTING PLUS DONATION	132.00
VILLAGE HALL - QUIZ	24.00
TENNIS - FEB	50.00
VILLAGE HALL LETTINGS BRIDGE CLUB	20.00
VILLAGE HALL LETTING	8.00
VILLAGE HALL LETTING	8.00
VILLAGE HALL - BOWLS FEB	41.67
	350.67
LESS CHEQUES NOT YET PRESENTED	
CLERK - MAR	437.32
6 MONTHS ADVERTISING FOR MOVIE NIGHTS	60.00
LEGAL FEES RE HALL	828.00
BULBS FOR VILLAGE GREEN	67.14
VILLAGE HALL CLEANING - JAN 2018	115.00
HALL BOOKINGS MANAGER JAN - MAR 2018	210.00
VILLAGE HALL CLEANING - FEB	84.04
CLERK OFFICERS UPDATE COURSE	48.00
POSTAGE OF FILM	5.00
PAVILLION REFURBISHMENT	1100.00
PAVILLION REFURBISHMENT	337.00
PAVILLION REFURBISHMENT	2340.00
	<u>-5631.50</u>
BALANCE PER CASH BOOK 12 MAR 2018	<u>18331.05</u>