

**NETHER WALLOP PARISH COUNCIL
BANK RECONCILIATION**

MEETING DATE: 18 June 2018

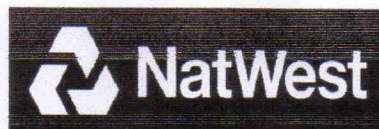
OPENING BALANCE 1 APRIL 2018	18,675.33
ADD DEPOSITS year to date:	8,488.55
LESS CHEQUES ISSUED year to date:	6,994.58
BALANCE C/F 16 Jun 2018	<u>20,169.30</u>

REPRESENTED BY:

GENERAL FUND	15,750.31
VILLAGE GREEN DEVELOPMENT FUND	1,742.11
VILLAGE FUND	2,283.38
VILLAGE DESIGN STATEMENT FUND	393.50
	<u>20,169.30</u>

Account Transaction Details

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



SO20 8EX

Andover Bridge Street
9 Bridge Street
Andover
Hampshire

At 16 June 2018 11:37 am

SP10 1BD

Branch Sort Code: 544119

Account Number: 78585007 - Business Current

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Date	Type	Description	Withdrawn	Paid In	Balance
14-Jun-2018	Automated Pay In			£24.00	£21,152.80

RECONCILIATION TO BANK ACCOUNT

BALANCE PER BANK AT 16 Jun 2018 21,152.80

ADD RECEIPTS NOT YET CREDITED

TENNIS UP TO 17 JUNE 65.25

65.25

LESS CHEQUES NOT YET PRESENTED

TROUT WINES	34.75
CLERK SALARY MAY	413.00
HALL CLEANING MAY	80.00
HALL BOOKING COST Q1	210.00
TENS LICENCE MAY	21.00
AUDIT FEES	190.00
VILLAGE GREEN RENTAL	100.00

- 1,048.75

BALANCE PER CASH BOOK: 16 Jun 2018 20,169.30