

Date

31/03/2019 RECONCILIATION**TRANSACTIONS**

Balance brought forward	£ 17,869.04 (3xAcc)	
Add total receipts to date	£18,757.77	
	£36,626.81	
Less total payments to date	£11,465.73	
Balance available		£25,161.08

BANK

Total of bank balances	£25,462.88		
less unrepresented cheques	£301.80		
Closing balance		£25,161.08	Difference £0.00

Statement	No			
	404 *056	Current A/C	£4,316.03	
	346 *786	Deposit A/C	£11,127.56	
	196 *962	Carpark & Footpath Funds	£10,019.29	
		Total	£25,462.88	
		Allocated Funds		
	346 *786	Neighbourhood Plan	-£6,003.38	
	346 *786	Emergency By Election Costs Provision Item	-£1,500.00	
	196 *962	Village Hall car park fund	-£9,000.00	
	196 *962	Village Green fund	-£1,000.00	
		Total Allocated	-£17,503.38	
		Funds in Hand		£7,657.70

Unpresented Cheques/Internal Transfers awaiting statement

Cheque		Payee	Amount
Date	No.		
20/03/2019	101114	HMRC	-£ 73.80
20/03/2019	101115	In2Out Property Maintenance/C Bunn Feb	-£ 228.00

TOTALS £301.80