

WHITE COLNE PARISH COUNCIL

BANK RECONCILIATION TO INCLUDE VILLAGE HALL ACCOUNT

Bank balances at 31/3/2017

Current Account	6526.16
Reserve Account	10199.48
Village Hall Account	1856.01
Village Hall Petty Cash	153.30
Sub Total	18734.95
VAT recovery received	1292.42
Sub Total	20027.37
Add total receipts 2017/18	18089.07
Add Vill Hall receipts 17/18	5000.00
Sub Total	43116.44
Less VAT on payments	1164.28
Sub Total	41952.16
Less total payments 2017/18	16898.78
Less Vill Hall paymnts 17/18	1989.70
TOTAL	<u>23063.68</u>

Bank balances at 31/3/2018

Unity Bank Acct	500.00
Unity Bank Acct	500.00
Current Account	7341.97
Reserve Account	10202.10
Village Hall acct	4519.61
Vill Hall pettycash	0.00
TOTAL	<u>23063.68</u>