

WHITE COLNE PARISH COUNCIL

BANK RECONCILIATION INCLUDING VILLAGE HALL ACCOUNTS

Bank balances at 31/3/2018

Unity Bank Account	500.00
Unity Bank Village Hall A/C	500.00
Nat West Account	7341.97
Nat West Reserve Account	10202.10
Nat West Village Hall A/C	4519.61
Sub Total	23063.68
VAT recovery received	660.14
Sub Total	23723.82
Add total receipts 2018/19	22267.13
Sub Total	45990.95
Less VAT on payments	729.98
Sub Total	45260.97
Less total payments 2018/19	17586.93
TOTAL	<u>27674.04</u>

Bank balances at 31/3/2019

Unity Bank A/C	24692.86
Nat West A/C	2981.18
TOTAL	<u>27674.04</u>