

31st March 2018.

Natwest Bank Rec.

Year end for Parish Council.

16th March. ^{Statement} Bank Balance = 15,761.07

cheques not cleared.

000451	63.36	
000452	26.40	
000453	1068.00	
000454	2070.00	
000455	1360.00	
000456	340.00	
000457	50.00	
000458	50.00	
000459	50.00	
000460	90.00	
	<hr/>	
	£5167.76	£10,593.31

No cash/cheques to bank.

Balances.

DARNHALL VILLAGE HALL ACCOUNTS - 1ST APRIL 2017 TO 31ST MARCH 2018

BANK RECONCILIATION				
OPENING BALANCE 1ST APRIL 2017				£ 8,602.18
INCOME FOR THE YEAR				£ 17,645.98
EXPENSES FOR THE YEAR				-£ 14,970.04
TRANS TO DEPOSIT ACCOUNT IN THE YEAR				-£ 8,000.00
			TOTAL	£ 3,278.12
MANUAL BANK REC.				
BANK STATEMENT BALANCE AT 27/03/2018				£ 4,261.29
cheque not cashed		100411		-£ 63.78
		100412		-£ 134.40
		100413		-£ 784.99
				£ 3,278.12
DEPOSIT ACCOUNT		31/03/2018		£ 18,522.66
200 CLUB				
No new statement as no transactions on the account.		02/03/2018		£ 374.00