

Bank reconciliation at 31 March 2018

Opening balance at bank 1 April 2017	£17,159.80	
Cash in hand at 1 April 2017	£51.16	
Total opening balance		£17,210.96
Excess of receipts over payments 1 April 2017 to 31 March 2018		£351.23
Cash in hand at 31 March 2018	£0.00	
Balance at bank 31 March 2018	£17,646.19	
Total closing balance		£17,646.19
**Less adjustments	£84.00	
	£17,562.19	£17,562.19
** Adjustments - unrepresented cheques		
Out 100008 Village Hall (Parish Council hire)		£28.00
Out 100009 Village Hall (Neighbourhood Plan hire)		£56.00
		£84.00