

FINANCIAL STATEMENT 35B Meeting Date : 3rd April 2019

Bank Reconciliation - Village Hall			
		As at:	£
Balance	Hopton Village Hall Current Account:	28.2.19	5,213.48
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Less:	Unpresented cheques:	£	
	280 the clerk	petty cash	50.00
	281 the clerk	extension lead	10.00
	Total unpresented cheques		60.00
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Plus:	Unbanked receipts:		
	Stafford Atetico	last 1/4 of 3rd sea	210.00
	Total unbanked receipts		210.00
	ADJUSTED TOTAL BANK BALANCES		5,363.48

Payments since last meeting - date: 6.3.19			
Cheque No	Payee	Details	Total Cost (£)
DD	Water Plus	4 months water	61.60
DD	Opus Energy	February electricit	55.06
	Total Payments		116.66
Receipts since last meeting date 6.3.19			
	Knit and natter	4 sessions	48.00
	Pilates	2 sessions	30.00
	Coffee club	1 session	12.00
	Total income		90.00
Items for payment			
Cheque No	Payee	Details	Total Cost (£)
282	the Clerk	petty cash	50.00
	Total Payments		50.00