

BANK RECONCILIATION – Year 2017/18

		£
OPENING BALANCE		2141.74
CASH RECEIPTS		
Precept	6000.00	
Insurance claim	284.00	6284.00
EXPENDITURE		
Administration	2448.60	
Donations and subscriptions	390.39	
Insurance	804.59	
Playgrounds	994.00	
Replacement of bench	480.80	
Snow clearing	648.00	
Use of village hall	47.50	(5813.88)
CLOSING BALANCE		2611.86