



## Bank Reconciliation as at 31 March 2018

SUMMARY		
01-Apr-17	Revenue Account (current)	£3,847.66
01-Apr-17	Capital (Reserve) Account	£85,228.14
<b>Total bank balance</b>		<b>£ 89,075.80</b>
RECEIPTS		
	Precept Income from DDC	£ 130,870.00
	VAT rebate from HMRC	£ 2,227.09
	Sports Income	£ 3,168.22
	Bt Refund	£ 26.95
	NCC Grant	£ 500.00
	CIL	£ 6,000.00
	community centre	£ 4,394.00
	Interest from Reserve Account	£ 22.44
<b>Total cash in</b>		<b>£ 147,208.70</b>
EXPENDITURE		
	Value of all transactions	£ 49,723.25
	Value of all staffing costs	£ 61,068.30
<b>Total cash out</b>		<b>£ 110,791.55</b>
<b>Total:</b>		<b>£ 125,492.95</b>

ACTUAL CASH IN BANK ACCOUNTS		
31-Mar-18	Revenue Account (current)	£44,640.92
31-Mar-18	Capital (Reserve) Account	£80,852.03
<b>Total bank balance at 31 March 2018</b>		<b>£ 125,492.95</b>
UNPRESENTED CHEQUES		
No unpresented cheques		£ -
<b>Total unpresented cheques</b>		<b>£ -</b>
<b>Total:</b>		<b>£ 125,492.95</b>