

BANK RECONCILIATION 2017-18 AS REQUIRED BY LAW

<u>BANK BALANCE AS AT 1st APRIL 2017</u>	£
PARISH COUNCIL ACCOUNT	1,855.62
VILLAGE HALL ACCOUNT	1,113.97
VILLAGE HALL DEPOSIT ACCOUNT	<u>154.23</u>
TOTAL	3,123.82
<u>BANK BALANCE AS AT 31st MARCH 2018</u>	
PARISH COUNCIL ACCOUNT	4,636.41
VILLAGE HALL ACCOUNT	1,059.47
VILLAGE HALL DEPOSIT ACCOUNT	<u>154.69</u>
TOTAL	5,850.57

VARIANCE DETAIL

THE PARISH COUNCIL ACCOUNT SHOWS A £2700 DIFFERENCE AS THE COUNCIL V A TRANSPARENCY CODE AWARD. THIS HAS ENABLED THE PC TO UPDATE AND PR AND A WEBSITE FOR THE PARISH.

