

**Bank Reconciliation at 5th March 2019**

<b>Balances brought down 1 April 2018</b>	00933109	Statement 91	£9,355.97
Receipts			£8,187.84
Payments			£6,357.22
<b>Balance carried forward</b>			<b>£11,186.59</b>

<b>Balance</b>	03/02/2019	00933109	Statement 012	<b>£11,974.12</b>
ADD	<b>Payments not credited</b>			£0.00
LESS	<b>Cheques not cleared</b>	244	Swafield Village Hall	£84.00
	<b>Cheques for approval</b>	248	Comm Heartbeat	£50.40
		249	R Calvert	£497.28
		250	HMRC	£102.60
		251	Norfolk PTS	£53.25
				£787.53
				<b>£11,186.59</b>

**Reconciliation of Funds at 22 January 2019 (subject to approval of payments)**

	OPENING	RECEIPTS	PAYMENTS	CLOSING
<b>General Fund 2018-19</b>	<b>£5,904.56</b>	<b>£5,348.54</b>	<b>£4,366.27</b>	<b>£6,886.83</b>
<b>Reserves</b>				
<b>Defibrillator/ Village Funds</b>	£2,101.41		£80.00	£2,021.41
<b>Village Fete 2018</b>		£2,839.30	£1,517.20	£1,322.10
<b>Street Furniture</b>	£950.00		£393.75	£556.25
<b>Election</b>	£400.00			£400.00
	<b>£9,355.97</b>	<b>£8,187.84</b>	<b>£6,357.22</b>	<b>£11,186.59</b>