

**Swafield and Bradfield PC**

Agenda: 12.1

**Bank Reconciliation at 22nd January 2019**

<b>Balances brought down 1 April 2018</b>	00933109	Statement 91	£9,355.97
Receipts			£8,187.84
Payments			£5,653.69
<b>Balance carried forward</b>			<b>£11,890.12</b>

<b>Balance</b>	01/01/2019	00933109	Statement 011	<b>£12,492.55</b>	
ADD		<b>Payments not credited</b>			£0.00
LESS		<b>Cheques not cleared</b>			
	244	Swafield Village Hall	£84.00		
	245	R Calvert	£365.83		
	246	HMRC	£74.60		
	247	Aylsham Computers	£78.00	£602.43	
					<b>£11,890.12</b>

£0.00

**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>£3,704.74</b>	<b>£7,548.36</b>
<b>Reserves</b>				
Defibrillator/ Village Funds	£2,101.41		£38.00	£2,063.41
Village Fete 2018		£2,839.30	£1,517.20	£1,322.10
Street Furniture	£950.00		£393.75	£556.25
Election	£400.00			£400.00
	<b>£9,355.97</b>	<b>£8,187.84</b>	<b>£5,653.69</b>	<b>£11,890.12</b>