

St Florence Community Council and Village Hall  
Bank Reconciliations

**Community Council -A/C No 30229938**

Bank Reconciliation as at 31 August 2016

30/08/2016	Cash Book Balance		8,084.36
	plus unpresented cheques		
			<u>8,084.36</u>
	minus unpresented receipts	0	
	<b>Bank Balance as at 31 August 2016</b>		<b>8,084.36</b>

Provision Brought Fwd	1,161.10	
15/06/16	C16/16	-98.00 St Florence Girls AFC Start Up Funding
Provision Carried Fwd	1,063.10	
Available	Balance	7,021.26

September Entries

01/09/2016	Paul Davies		300.00
06/09/2016	Jewsons		142.69
06/09/2016	Rachel Ruff	c16/24	101508
06/09/2016	BDO LLP	C16/25	101509
06/09/2016	The Sign Box		300.00
06/09/2016	B Buckmaster		46.25
			28.89
			1,186.16

Labour -Notice Board Repair	
Materials - Notice Board Repair	(fibre board Inv to follow)
Aug Salary	
Final Payment of Past Audit Fees	
No Dog signs X 3	
Litter Bag Hoops and Rigger Gloves	

Available as at 6/9/16

**5,835.10**

**St Florence Village Hall**

Account No. 80563145

**Bank Reconciliation As at 31 August 2016**

Cashbook Balance as at 31/08/2016		2,122.29
Plus unpresented Cheques		
	100373	837.00
Less unpresented receipts		
		<u>2,959.29</u>
<b>Balance at bank dated 31/08/2016</b>		<b><u>2,959.29</u></b>

Note:	
£500	Cash found in village hall ring fenced for Youth Event

Provision	500.00	Ring fenced for youth event
Available	Balance	1,622.29

September Entries

01/09/2016	Paul Joyce			
06/09/2016	R Evans			
06/09/2016	Little Melodies			
	Sarah Hughes			
	Karate			446.00
	Meg Stroude	h16/22	100384	86.66
	Graham Walker			80.00
	A Brace			20.00

Party - 2 July	
Party - 21 July	
Party - 4 August	
June & July	
August Wages	
Annual Boiler Service	
August Window cleaning	

As at 31 August 1,622.29

Available as at 6 September 2016 **1,881.63**