

St Florence Village Hall
Account No. 80563145
2017/2018

Prepared by R Ruff & B Buckmaster

Date	Details	Ref no	Bank Ref	Receipts	Payment	Hall Booking fees	Grants	Other	Wages	Hall Expense	Decor Expense	Playing Fields	Other Expense	bank rec
01/04/2017	Balance brought forward			1,166.57	0.00				86.66					V
04/04/2017	Meg Stroud	h16/43	100406		86.66					20.00				X
04/04/2017	A Brace	h16/44	100407		20.00									V
22/03/2017	Paid in Hazel Hall Bookings		Tenby DD	398.00		398.00				56.28				V
28/03/2017	BT				56.28									V
				25.00										
				1,592.57	162.94	398.00	0.00	0.00	86.66	76.28	0.00	0.00	0.00	
														1,429.63

R Ruff

St Florence Village Hall Account No. 80563145	
Bank Reconciliation As at 14 April 2017	
Cashbook Balance as at 14/4/17	1,429.63
unpresented Cheques	100405 82.80
	100406 86.66
	<u>1,260.17</u>
Balance at bank dated 14/3/17	<u>1,260.17</u>

Column1	Column2 Payee/Payer	Column3 Ref no	Column4 Bank Ref	Column5 Receipts	Column6 Payment Amount	Receipts										Payments										Column23 bank rec
						Column7 Precept	Column8 Hall Booking fees	Column9 Grants	Column10 Other	Column11 Clerks Salary	Column12 PAVE/MC	Column13 Payroll	Column14 Wages	Column15 Hall Expenses	Column16 Playing Fields	Column17 Village Expenses	Column18 Bonfire Expenses	Column19 Other Expense	Column20 Party Cash							
01/04/2017	Balance Brought Forward			2,131.13																						
04/04/2017	PHARC	c16/74	101562		39.20					350.33	39.20															
04/04/2017	Rec-hl Ruff	c16/75	101563		350.33																					
04/04/2017	Rec-hl Ruff	c16/76	101564		26.40																					
04/04/2017	Bruce Buckmaster	c16/77	101565		55.86																					
04/04/2017	Zurich Insurance	c16/78	101566		58.19																					
04/04/2017	D Devonald	c16/79	101567		900.00											900.00										
03/04/2017	Course Hill Farm	DD			10.00												10.00									
				2,131.13	3,489.98	0.00	0.00	0.00	0.00	350.33	39.20	0.00	0.00	0.00	900.00	10.00	0.00	340.45	0.00							

693.15

Bank Reconciliation as at 13 April 2017

13/04/2017	Cash Book balance	693.15
	minus unpresented receipts	0.00
	plus unpresented cheques	101567
		900.00
		1,593.15
	Bank balance as at 13/4/17	1,593.15

R Huft