

Appendix 2

Bank Reconciliation

For Current Account

Bank Balance as at	23rd June 2018		5660.25
Plus	o/s Lodgements		
Less	o/s Payments		
	220045 NALC	Subs/Website	162.74
			<u>5497.51</u>
Bal b/f 31st March 2018		4232.66	
Receipts in the year		3500.00	
Payments in the year		2235.15	
Balance at	23rd June 2018		<u><u>5497.51</u></u>

Money Manager Account

b/f bal 31 March 2018		1126.86	
Date	Interest		
Interest	0.2		<u>1127.06</u>
Total of both Accounts			<u><u>6624.57</u></u>

Payments for 16th July - not included above

	Travel & Cllr		
	Training Exp,		
	Flowers internal		
Susan Saunders	auditor	37.40	
E Rimmer	Hanging baskets	44.97	
Euroshel	Panel on bus shelter		invoice to follow
Rospa	Play Inspection		invoice to follow

82.37