

Appendix 2

Bank Reconciliation For Current Account

Bank Balance as at 28th Feb 2018 **4722.71**

Plus o/s Lodgements

Less o/s Payments

4722.71

Bal b/f 31st March 2017 1536.50

Receipts in the year 8146.50

Payments in the year 4960.29

Balance at 28th February 2018

4722.71

Money Manager Account

b/f bal 31 March 2017 1126.28

Date **Interest**

23-Jan 0.45 1126.73 balanced

Payments for 19th March

S M Saunders Salary - 4 months 266.73

S M Saunders Exp Stamps 6.72

GNAA 50.00

Sport Tynedale 100.00

Village Hall 12.00

HMRC PAYE 66.60

502.05

Balance Forecast to 31st March 2018 **4220.66**