

## Appendix 4

### Bank Reconciliation For Current Account

**Bank Balance as at 30th April 2018** **7732.66**

Plus o/s Lodgements

Less o/s Payments

**7732.66**

**Bal b/f 31st March 2018** 4232.66

Receipts in the year 3500.00

Payments in the year 0.00

**Balance at 30th April 2018** **7732.66**

### Money Manager Account

b/f bal 31 March 2018 1126.86

**Date** **Interest**

23-Apr 0.07

**1126.93**

Total of both Accounts **8859.59**

### Payments for 21st May 2018 - not included above

Village Hall 12.00

H&DJBC 909.04

Zurich Insurance 723.67

NALC Subscription

Susan Saunders Travel & Training Exp 67.70

Greenhead Youth Club Donation 300.00

**2012.41**