

Appendix 3

78/18.01 Bank Reconciliation For Current Account

Bank Balance as at	23 October 2018	7324.10
Plus	o/s Lodgements	
Less	o/s Payments HD&JBC	194.65
	Bal b/f 31st March 2018	4232.66
	Receipts in the year	7000.00
	Payments in the year	4103.21
	Balance at 23 October 2018	<u><u>7129.45</u></u>

Money Manager Account

b/f bal 31 March 2018		1126.86
Interest	0.68	
Total of both Accounts		<u><u>8256.99</u></u>

78/18.02	Payments for 19th November - not included above	Incl VAT
J Dixon	Grass Cutting	520.00
AHS Ltd	Play Bark	262.68
HD&JBC	Maintenance work	140.40
Kompan	2xplay equipment	3120.41
PPH	Posts for fence in play park	77.81
Sport Tynedale	Donation	100.00
		<u><u>4221.30</u></u>

Current Account
 Balance Forecast to 30th Nov 2018 £6,408.15