

WALBERSWICK PARISH COUNCIL

WPC HERITAGE HUT AND SCROLL HSBC BANK ACCOUNT RECONCILIATION AS AT 14th August 2018

Opening Balance 31st May 2018

£ 13,556.25

Category	Description	Cheque No.	Total
Payments	SCDC Planning Application	101	£ 234.00
Payments Total			£ 234.00
Receipts	Donation		£ 220.00
	Grant from Suffolk Foundation		£ 1,000.00
	Scroll and DVD Sales		£ 126.56
	Coffee Morning fund raiser 1st Deposit		£ 888.17
	Coffee Morning fund raiser 2nd Deposit		£ 112.60
Receipts Total			£ 2,347.33

Month End Balance @ 14th August 2018

£ 15,669.58

Approved at meeting 10th Sept 2018	
Minute ref	
Chairman Signature:	