

VILLAGE HALL - SYNOPSIS OF ACCOUNTS 2017/18

		Income	Expenditure	Surplus/ Deficit
TOTALS	2017-2018	1,816.58	1,298.65	517.93
TOTALS	2016-2017	1,821.03	855.86	965.17
RECONCILIATION				
		31.10.18	31.10.17	
Funds available b/f		7,517.77	6,552.60	
Add cash surplus/deficit for 2018		517.93	965.17	
Total funds available c/f		8,035.70	7,517.77	
Held (HSBC) as:				
Reserve Funds		6,000.00	6,000.00	
Current Funds		2,035.70	1,517.77	
		8,035.70	7,517.77	