

Agenda Item 12a

Bank Adjustments Year Ending 31st March 2018

Ref	Date	To Whom Paid	Bank			Total	Cheque	Number	Notes
			Transfers	Goods	VAT				
		<b>Carried Forward</b>	<b>0.00</b>	<b>150374.72</b>	<b>8350.17</b>	<b>158724.89</b>			
Adj	31/03/2018	Chq No. 102611 Underpayment		-4.00		-4.00			Underpayment
Adj	31/03/2018	Chq No. 102495 Error		0.50		0.50			Cheque Error
Adj	31/03/2018	Chq 102688 Error		-44.79		-44.79			Omission from Cheque
Adj	31/03/2018	Water Plus D/D		85.52		85.52			Water Charges
Adj	31/03/2018	Water Plus D/D		-46.21		-46.21			D/D Not Taken
Adj	31/03/2018	Water Plus D/D		-19.13		-19.13			D/D Not Taken
Adj	31/03/2018	Water Plus D/D		-23.43		-23.43			D/D Not Taken
Adj	31/03/2018	Water Plus D/D		-164.48		-164.48			D/D Not Taken
Adj	31/03/2018	Error Deposit 100312		0.02		0.02			Deposit Error
Adj	31/03/2018	Unidentified Error		0.22		0.22			Unidentified Error
Adj	31/03/2018	Petty Cash March		138.73	1.11	139.84			Petty Cash
Adj	31/03/2018	Luncheon Club Petty Cash March		11.98	1.00	12.98			Petty Cash
Adj	31/03/2018	Edmundson Electrical		129.22	25.84	155.06	155.06	102725	Cricket Club
Adj	31/03/2018	Luncheon Club		133.77		133.77		C	Provisions March
Adj		<b>Total</b>	<b>0.00</b>	<b>197.92</b>	<b>27.95</b>	<b>225.87</b>	<b>155.06</b>	<b>102725</b>	
		<b>B/F</b>	<b>0.00</b>	<b>150572.64</b>	<b>8378.12</b>	<b>158950.76</b>	<b>155.06</b>	<b>102725</b>	
Ref	Date	To Whom Paid	Transfers	Goods	VAT	Total	Cheque	Number	Notes