

**Bank Reconciliation April 2017**

Total Bank Balance as of 30/03/17	£61,579.31
PLUS receipts/less payments	£15307.07
Total	£76,886.38

Bank accounts as at 28/04/2017 Amount

Community account	£200.00
Reserve account	£78,614.30
Total	£78,814.30

Total uncleared payments £2,197.92

Total uncleared credits £270.00

Net uncleared -£1927.92

Balance once cleared £76,886.38

Signed RFO:

Signed Chair of Resources:

Date :