

Bank Reconciliation April 2019

Total Bank Balance as of 30/03/19	£111,184.93
PLUS receipts	£35,344.67
LESS payments	£4,245.58
<u>Total</u>	<u>£142,284.02</u>

<u>Bank accounts as at 30/04/19</u>	Amount
Community account	£200.00
Reserve account	£144,095.96
<u>Total</u>	<u>£144,295.96</u>

Total uncleared payments	-£2291.94
Total uncleared credits	£280.00
Net uncleared	-£2011.94

Balance once cleared **£142,284.02**

Signed RFO:

Signed Chair of Resources:

Date :