

Bank Reconciliation August 2018

Total Bank Balance as of 30/03/18	£62,792.33
PLUS receipts	£34,006.00
LESS payments	£16,085.53
<u>Total</u>	<u>£80,712.80</u>

<u>Bank accounts as at 30/08/2018</u>	Amount
Community account	£200.00
Reserve account	£82,471.03
Total	<u>£82,671.03</u>

Total uncleared payments	-£1,958.23
Total uncleared credits	£0
Net uncleared	-£,1958.23

Balance once cleared **£80,712.80**

Signed RFO:

Signed Chair of Resources:

Date :