

Bank Reconciliation August 2019

| | |
|-----------------------------------|---------------------------|
| Total Bank Balance as of 30/03/19 | £111,184.93 |
| PLUS receipts | £45,328.55 |
| LESS payments | £23,321.19 |
| <u>Total</u> | <u>£133,192.29</u> |

| <u>Bank accounts as at 30/08/19</u> | Amount |
|--|---------------------------|
| Community account | £200.00 |
| Reserve account | £138,220.11 |
| <u>Total</u> | <u>£138,420.11</u> |

| | |
|--------------------------|-------------------|
| Total uncleared payments | £8930.15 |
| Total uncleared credits | £3,702.33 |
| Net uncleared | -£5,227.82 |

Balance once cleared **£133,192.29**

Signed RFO:

Signed Chair of Resources:

Date :