

Bank Reconciliation Dec 2018

Total Bank Balance as of 30/03/18	£62,792.33
PLUS receipts	£78,358.02
LESS payments	£32,263.70
<u>Total</u>	<u>£108,886.65</u>

<u>Bank accounts as at 28/12/18</u>	Amount
Community account	£200.00
Reserve account	£109,374.37
Total	<u>£109,574.37</u>

Total uncleared payments	-£1650.51
Total uncleared credits	£962.79
Net uncleared	-£687.72

Balance once cleared **£108,886.65**

Signed RFO:

Signed Chair of Resources:

Date :