

Bank Reconciliation December 2019

Total Bank Balance as of 30/03/19	£111,184.93
PLUS receipts	£68,163.55
LESS payments	£56,994.43
<u>Total</u>	<u>£122,354.05</u>

<u>Bank accounts as at 30/12/19</u>	Amount
Community account	£200.00
Reserve account	£121,384.46
<u>Total</u>	<u>£121,584.46</u>

Total uncleared payments	-£716.99
Total uncleared credits	£1486.58
Net uncleared	£769.59

Balance once cleared **£122,354.05**

Signed RFO:

Signed Chair of Resources:

Date :