

Bank Reconciliation December 2016

Total Bank Balance as of 30/03/2016	£54,576.64
PLUS RECIEPTS AND PAYMENTS	+ £44829.86
	- £34738.16
 TOTAL	 <u>£64,668.34</u>

Bank accounts as at 30/12/16

Community account	£200
Reserve account	£66,853.30
TOTAL	£67,053.30
Total uncleared payments	£2,424.96
Total uncleared credits	£40
Net uncleared	£2,384.96
 Balance once cleared	 <u>£64,668.34</u>

Signed RFO :

Signed Chair of Resources:

Dated: