

**Bank Reconciliation December 2017**

|                                   |                          |
|-----------------------------------|--------------------------|
| Total Bank Balance as of 30/03/17 | <b>£61,579.31</b>        |
| PLUS receipts                     | £45,811.70               |
| LESS payments                     | £38,472.56               |
| <b><u>Total</u></b>               | <b><u>£68,918.45</u></b> |

|                                              |                          |
|----------------------------------------------|--------------------------|
| <b><u>Bank accounts as at 29/12/2017</u></b> | Amount                   |
| Community account                            | £200.00                  |
| Reserve account                              | £69,344.45               |
| <b>Total</b>                                 | <b><u>£69,544.45</u></b> |

|                          |                 |
|--------------------------|-----------------|
| Total uncleared payments | <b>£746.00</b>  |
| Total uncleared credits  | £120.00         |
| Net uncleared            | <b>-£626.00</b> |

**Balance once cleared**      **£ 68,918.45**

Signed RFO:

Signed Chair of Resources:

Date :