

Bank Reconciliation February 2018

Total Bank Balance as of 30/03/17	£61,579.31
PLUS receipts	£48,123.02
LESS payments	£42,712.21
<u>Total</u>	<u>£66,990.12</u>

<u>Bank accounts as at 28/02/2018</u>	Amount
Community account	£200.00
Reserve account	£66,749.88
Total	<u>£66,949.88</u>

Total uncleared payments	-£59.76
Total uncleared credits	£100.00
Net uncleared	£40.24

Balance once cleared **£ 66,990.12**

Signed RFO:

Signed Chair of Resources:

Date :