

Bank Reconciliation February 2017

Total Bank Balance as of 01/04/16	£54,576.64
PLUS receipts/payments	£7,727.64
Total	<b><u>£62,304.28</u></b>

Bank accounts as at 31/07/16	Amount
Community account	£200.00
Reserve account	£62,664.36
Total	<b><u>£62,864.36</u></b>

Total uncleared payments	£660.08
Total uncleared credits	£100.00
Net uncleared	<b><u>-£560.08</u></b>

Balance once cleared	<b><u>£62,304.28</u></b>
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