

**Bank Reconciliation January 2017**

Total Bank Balance as of 30/03/2016	£54,576.64
PLUS RECIEPTS AND LESS PAYMENTS	+ £45,059.86
	- <b>£34,939.82</b>
 TOTAL	 <b><u>£64,696.68</u></b>

Bank accounts as at 30/1/17

Community account	£200
Reserve account	£64,561.87
TOTAL	£64,761.87
Total uncleared payments	£165.19
Total uncleared credits	£100
Net uncleared	£65.19

Balance once cleared **£64,696.68**

Signed RFO : .....

Signed Chair of Resources: .....

Dated: .....