

**Bank Reconciliation January 2018**

Total Bank Balance as of 30/03/17	<b>£61,579.31</b>
PLUS receipts	£46,081.70
LESS payments	£40,869.91
<b><u>Total</u></b>	<b><u>£66,791.10</u></b>

<b><u>Bank accounts as at 30/01/2018</u></b>	Amount
Community account	£200.00
Reserve account	£67,729.10
<b>Total</b>	<b><u>£67,929.10</u></b>

Total uncleared payments	<b>£1,238.00</b>
Total uncleared credits	£100.00
Net uncleared	<b>-£1,138.00</b>

**Balance once cleared**      **£ 66,791.10**

Signed RFO:

Signed Chair of Resources:

Date :