

Bank Reconciliation July 2016

|                                   |                          |
|-----------------------------------|--------------------------|
| Total Bank Balance as of 01/04/16 | £54,576.64               |
| PLUS receipts/payments            | £10,263.55               |
| Total                             | <b><u>£64,840.19</u></b> |

| Bank accounts as at 31/07/16 | Amount                   |
|------------------------------|--------------------------|
| Community account            | £200.00                  |
| Reserve account              | £65,951.13               |
| Total                        | <b><u>£66,151.13</u></b> |

|                          |                         |
|--------------------------|-------------------------|
| Total uncleared payments | £1,620.94               |
| Total uncleared credits  | £310.00                 |
| Net uncleared            | <b><u>£1,930.94</u></b> |

|                      |                          |
|----------------------|--------------------------|
| Balance once cleared | <b><u>£64,840.19</u></b> |
|----------------------|--------------------------|