

Bank Reconciliation July 2018

Total Bank Balance as of 30/03/18	£62,792.33
PLUS receipts	£33,990.40
LESS payments	£16,004.53
<u>Total</u>	<u>£80,778.20</u>

<u>Bank accounts as at 30/07/2018</u>	Amount
Community account	£200.00
Reserve account	£83,041.55
Total	<u>£83,241.55</u>

Total uncleared payments	-£2,713.35
Total uncleared credits	£250.00
Net uncleared	-£2,463.35

Balance once cleared **£80,778.20**

Signed RFO:

Signed Chair of Resources:

Date :