

Bank Reconciliation June 2016

Total Bank Balance as of 01/04/16	£54,576.64
PLUS Net receipts/payments	£15,519.94
Total	£70,096.58

Bank accounts as at 30/06/16	Amount
Community account	£200.00
Reserve account	£69,619.63
Total =	£69,819.63
Total uncleared payments	£279.05
Total uncleared credits	£550.00
Net uncleared	£270.95
Balance once cleared	£70,090.58