

**Bank Reconciliation June 2017**

Total Bank Balance as of 30/03/17	<b>£61,579.31</b>
PLUS receipts/less payments	£2411.20
<b>Total</b>	<b>£63990.51</b>

<b><u>Bank accounts as at 30/05/2017</u></b>	Amount
Community account	£200.00
Reserve account	£75,497.22
<b>Total</b>	<b>£75,697.22</b>

Total uncleared payments	£12416.71
Total uncleared credits	£710.00
Net uncleared	-£11706.17

**Balance once cleared**      **£ 63,990.51**

Signed RFO:

Signed Chair of Resources:

Date :