

Bank Reconciliation June 2019

Total Bank Balance as of 30/03/19	£111,184.93
PLUS receipts	£44,180.42
LESS payments	£11,807.73
<u>Total</u>	<u>£143,557.62</u>

<u>Bank accounts as at 30/06/19</u>	Amount
Community account	£200.00
Reserve account	£140,854.11
Total	<u>£141,054.11</u>

Total uncleared payments	-£1,025.42
Total uncleared credits	£3,528.93
Net uncleared	£2,503.51

Balance once cleared **£143,557.62**

Signed RFO:

Signed Chair of Resources:

Date :