

Bank Reconciliation May 2018

Total Bank Balance as of 30/03/18	£62,792.33
PLUS receipts	£32,422.96
LESS payments	£4,086.74
<u>Total</u>	<u>£91,128.55</u>

<u>Bank accounts as at 30/05/2018</u>	Amount
Community account	£200.00
Reserve account	£90,937.31
Total	<u>£91,137.31</u>

Total uncleared payments	-£11.76
Total uncleared credits	£3.00
Net uncleared	-£8.76

Balance once cleared **£ 91,128.55**

Signed RFO:

Signed Chair of Resources:

Date :