

**Bank Reconciliation May 2019**

Total Bank Balance as of 30/03/19	<b>£111,184.93</b>
PLUS receipts	£37,807.64
LESS payments	£6,350.25
<b><u>Total</u></b>	<b><u>£142,642.32</u></b>

<b><u>Bank accounts as at 30/05/19</u></b>	Amount
Community account	£575.00
Reserve account	£142,207.22
<b><u>Total</u></b>	<b><u>£142,782.22</u></b>

Total uncleared payments	<b>-£419.90</b>
Total uncleared credits	£280.00
Net uncleared	<b>-£139.90</b>

**Balance once cleared**                      **£142,642.32**

Signed RFO:

Signed Chair of Resources:

Date :