

**Bank Reconciliation Nov 2018**

|                                   |                           |
|-----------------------------------|---------------------------|
| Total Bank Balance as of 30/03/18 | <b>£62,792.33</b>         |
| PLUS receipts                     | £78,358.02                |
| LESS payments                     | £29,756.98                |
| <b><u>Total</u></b>               | <b><u>£111,393.37</u></b> |

|  |                           |
|--|---------------------------|
| <b><u>Bank accounts as at 30/11/18</u></b> | Amount                    |
| Community account                          | £200.00                   |
| Reserve account                            | £110,976.81               |
| <b>Total</b>                               | <b><u>£111,176.81</u></b> |

|                          |                  |
|--------------------------|------------------|
| Total uncleared payments | <b>-£1016.23</b> |
| Total uncleared credits  | £1232.79         |
| Net uncleared            | £216.56          |

**Balance once cleared**                      **£111,393.37**

Signed RFO:

Signed Chair of Resources:

Date :