

Bank Reconciliation November 2019

Total Bank Balance as of 30/03/19	£111,184.93
PLUS receipts	£67,717.89
LESS payments	£53,229.96
<u>Total</u>	<u>£125,672.86</u>

<u>Bank accounts as at 29/11/19</u>	Amount
Community account	£200.00
Reserve account	£127,847.86
Total	<u>£128,047.86</u>

Total uncleared payments	-£4666.15
Total uncleared credits	£2291.15
Net uncleared	-£2,375

Balance once cleared **£125,672.86**

Signed RFO:

Signed Chair of Resources:

Date :