

Bank Reconciliation November 2016

Total Bank Balance as of 30/03/2016	£54,576.64
PLUS RECIEPTS AND PAYMENTS	+ £44,319.29
	- £29,923.00
 TOTAL	 <u>£68972.93</u>

Bank accounts as at 30/11/16

Community account	£200
Reserve account	£69796.87
TOTAL	<u>£69996.87</u>
Total uncleared payments	£1163.94
Total uncleared credits	£140
Net uncleared	£1023.94
 Balance once cleared	 <u>£68972.93</u>

Signed RFO :

Signed Chair of Resources:

Dated: