

Bank Reconciliation November 2017

Total Bank Balance as of 30/03/17	£61,579.31
PLUS receipts	£45,828.88
LESS payments	£36,682.40
<u>Total</u>	<u>£70,725.79</u>

<u>Bank accounts as at 30/11/2017</u>	Amount
Community account	£200.00
Reserve account	£72,654.85
Total	<u>£72,854.85</u>

Total uncleared payments	£2,289.06
Total uncleared credits	£160.00
Net uncleared	-£2129.06

Balance once cleared **£ 70,725.79**

Signed RFO:

Signed Chair of Resources:

Date :