

**Bank Reconciliation September 2019**

Total Bank Balance as of 30/03/19	<b>£111,184.93</b>
PLUS receipts	£65,511.89
LESS payments	£41,686.96
<b><u>Total</u></b>	<b><u>£135,009.86</u></b>

<b><u>Bank accounts as at 30/09/19</u></b>	Amount
Community account	£200.00
Reserve account	£146,440.29
<b><u>Total</u></b>	<b><u>£146,640.29</u></b>

Total uncleared payments	<b>-£12,064.09</b>
Total uncleared credits	£433.66
Net uncleared	-£11,630.43

**Balance once cleared**                      **£135,009.86**

Signed RFO:

Signed Chair of Resources:

Date :