

Bank Reconciliation September 2017

Total Bank Balance as of 30/03/17	£61,579.31
PLUS receipts	£45,155.62
LESS payments	£30,424.70
<u>Total</u>	<u>£76,310.23</u>

<u>Bank accounts as at 29/9/2017</u>	Amount
Community account	£200.00
Reserve account	£76,251.34
Total	<u>£76,451.34</u>

Total uncleared payments	£491.11
Total uncleared credits	£350.00
Net uncleared	-£141.11

Balance once cleared **£ 76,310.23**

Signed RFO:

Signed Chair of Resources:

Date :