

**Bank Reconciliation March 2019**

Total Bank Balance as of 30/03/18	<b>£62,792.33</b>
PLUS receipts	£84,873.23
LESS payments	£36,480.63
<b><u>Total</u></b>	<b><u>£111,184.93</u></b>

<b><u>Bank accounts as at 29/03/19</u></b>	Amount
Community account	£200.00
Reserve account	£110,799.88
<b>Total</b>	<b><u>£110,999.88</u></b>

Total uncleared payments	<b>-£64.95</b>
Total uncleared credits	£250.00
Net uncleared	£185.05

**Balance once cleared**                      **£111,184.93**

Signed RFO:

Signed Chair of Resources:

Date :