

Bank Reconcilliation as at 31st March 2017

BANK RECONCILIATION

Current Account	£ 16,353.04	Statement date 31/03/17
Less Outstanding Expenditure	£ 1,429.61	2015/2016
Less Outstanding Expenditure	£ 10,741.84	2016/2017
Plus Uncleared Income	£ 495.00	2016/2017
Total funds	£ 4,676.59	

Deposit Account	£ 4,127.78	Statement date 01/02/17
Total funds	£ 8,804.37	

Outstanding Expenditure

2015/16	£ 1,429.61
2016/17	£ 172.62
	£ 10.00
	£ 266.62
	£ 15.00
	£ 12.00
	£ 1,622.60
	£ 1,622.60
	£ 1,622.60
	£ 1,622.60
	£ 1,622.60
	£ 1,622.60
	£ 500.00
	£ 30.00
	<u>£ 10,741.84</u>

Uncleared Income

2016/17	£ 495.00
	<u>£ 495.00</u>

CASH BOOK

Bfwd 01/04/2016	£ 9,639.04
Plus Council Income	£ 5,735.85
Lee Council Expenditure	£ 6,570.52
Council funds	£ 8,804.37
Plus Charities Income	£ 9,835.60
Lee Charities Expenditure	£ 9,835.60
Overall funds	£ 8,804.37