

Bank Reconcilliation as at 31st March 2018

BANK RECONCILIATION

Current Account	£ 11,727.17	Statement date 29/03/18
Less Outstanding Expenditure	£ 8,885.60	
Plus Uncleared Income	£ 168.30	
Total funds	£ 3,009.87	

Deposit Account	£ 4,149.94	Statement date 01/02/18
Total funds	£ 7,159.81	

Outstanding Expenditure

1130	£	305.37
1131	£	10.00
1133	£	174.47
1135	£	45.00
TBC	£	12.00
TBC	£	278.76
TBC	£	8,060.00
	£	<u>8,885.60</u>

Uncleared Income

Ref 164	£	168.30
	£	<u>168.30</u>

CASH BOOK

Bfwd 01/04/2017	£	8,804.37
Plus Council Income	£	5,493.20
Less Council Expenditure	£	7,137.76
Council funds	£ 7,159.81	
Plus Charities Income	£	8,060.00
Less Charities Expenditure	£	8,060.00
Overall funds	£ 7,159.81	