

Bank Reconcilliation as at 31st March 2019

BANK RECONCILIATION

Current Account	£ 14,748.91	Statement date 01/04/19
Less Outstanding Expenditure	£ 13,284.25	
Plus Uncleared Income	£ 597.08	
Total funds	£ 2,061.74	

Deposit Account	£ 4,154.12	Statement date 01/11/18
Total funds	£ 6,215.86	

Outstanding Expenditure

Previous months	£	201.36
current month	£	13,082.89
	£	<u>13,284.25</u>

Uncleared Income

Previous months		
Current month	£	597.08
	£	<u>597.08</u>

CASH BOOK

Bfwd 01/04/2018	£	7,159.81
Plus Council Income	£	7,182.20
Less Council Expenditure	£	8,126.15
Council funds	£	<u>6,215.86</u>
Plus Charities Income	£	12,300.00
Less Charities Expenditure	£	12,300.00
Overall funds	£	<u>6,215.86</u>