

Bank Reconcilliation as at : 31st March 2020

BANK RECONCILIATION

Current Account	£ 15,712.80	Statement date 31/03/20
Less Outstanding Expenditure	£ 15,507.98	
Plus Uncleared Income	£ 868.98	
Total funds	£ 1,073.80	

Deposit Account	£ 4,162.45	Statement date 31/01/20
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Total funds	£ 5,236.25
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Outstanding Expenditure

Previous months	£	492.88
Current month	£	15,015.10
	£	<u>15,507.98</u>

Uncleared Income

Previous months	£	-
Current month	£	868.98
	£	<u>868.98</u>

CASH BOOK

Bfwd 01/04/2019	£	6,215.86
Plus Council Income	£	6,204.00
Less Council Expenditure	£	7,183.62
Council funds	£	<u>5,236.24</u>
Plus Charities Income	£	14,543.91
Less Charities Expenditure	£	14,543.90
Overall funds	£	<u>5,236.25</u>