

Bank Reconciliation YE 31.03.2018						
Current Community Account						
				£		£
Opening bank balance as at 01.04.2018						9232.16
Add receipts				9860.09		19092.25
Less payments out				8704.36		10387.89
Bank Statement as at 31.03.2019						10612.69
Less unpresented cheques	101204			148.00		10464.69
	101205			16.80		10447.89
	101206			60.00		10387.89
Funds available and opening balance 01.04.2019						10387.89
Business Account						
Opening bank balance as at 01.04.2018						2172.65
Add interest				3.13		2175.78
Bank Statement as at 31.03.2019						2175.78
Funds available and opening balance 01.04.2019						2175.78
Total Funds Available as at 01.04.2019						
Community Account						10387.89
Business Account						2175.78
						12563.67