

Alvington Finances

C:\Users\User\Desktop\Documents\Alvington MAIN\[Alvington Finances v2.1 060818.xlsx]Bank Rec Q1  
2018-19

### Quarter 1 Bank Reconciliation

Q1 Actual	APC	NDP	PAV	PLA	DEF	Total	
Income	£8,096.18	£75.00	£5,000.00	£0.00	£0.00	£13,171.18	TRUE
Expenditure	£1,975.08	£90.00	£0.00	£0.00	£0.00	£2,065.08	TRUE
<b>Surplus / (Deficit)</b>	£6,121.10	<b>-£15.00</b>	£5,000.00	£0.00	£0.00	£11,106.10	
Plus unpresented cheques	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Minus income not yet banked	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Funds B/fwd	£7,747.75	£850.02	£0.00	£0.00	£0.00	£8,597.77	
<b>Closing Funds</b>	£13,868.85	£835.02	£5,000.00	£0.00	£0.00	£19,703.87	TRUE
Cashbook balance						£19,703.87	
Bank Statements							30/06/2018
Treasurer's Account Balance as per bank statement						£6,788.52	
Instant Access Balance as per bank statement						£12,915.35	
Total						£19,703.87	

Difference

£0.00

TRUE

Unpresented cheques

1-Exp-1		
1-Exp-2		
1-Exp-3		
1-Exp-4		
1-Exp-5		
1-Exp-6		
1-Exp-7		
1-Exp-8		
1-Exp-9		
1-Exp-10		

Unbanked Income

1-Inc-1		
1-Inc-2		
1-Inc-3		
1-Inc-4		
1-Inc-5		
1-Inc-6		
1-Inc-7		
1-Inc-8		
1-Inc-9		
1-Inc-10		