

Quarter 2 Bank Reconciliation

Q2 Actual	APC	NDP	PAV	PLA	DEF	Total	
Income	£8,137.80	£3,730.00	£5,000.00	£0.00	£0.00	£16,867.80	TRUE
Expenditure	£4,584.84	£840.00	£0.00	£0.00	£0.00	£5,424.84	TRUE
Surplus / (Deficit)	£3,552.96	£2,890.00	£5,000.00	£0.00	£0.00	£11,442.96	
Plus unresented 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	
Closing Funds	£11,300.71	£3,740.02	£5,000.00	£0.00	£0.00	£20,040.73	TRUE
Cashbook balance						£20,040.73	
Bank Statements		30/09/2018					
Treasurer's Account Balance as per bank statement						£7,123.76	
Instant Access Balance as per bank statement						£12,916.97	
Total						£20,040.73	
Difference						£0.00	TRUE

Unpresented cheques

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

Unbanked Income

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