

Quarter 3 Bank Reconciliation

Q3 Actual	APC	NDP	PAV	PLA	DEF	Total	
Income	£8,179.41	£3,880.00	£10,260.00	£0.00	£500.00	£22,819.41	TRUE
Expenditure	£6,261.48	£1,183.43	£0.00	£0.00	£1,998.00	£9,442.91	TRUE
Surplus / (Deficit)	£1,917.93	£2,696.57	£10,260.00	£0.00	-£1,498.00	£13,376.50	
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	
Closing Funds	£9,665.68	£3,546.59	£10,260.00	£0.00	-£1,498.00	£21,974.27	TRUE
Cashbook balance						£21,974.27	
Bank Statements							31/12/2018
Treasurer's Account Balance as per bank statement						£9,055.69	
Instant Access Balance as per bank statement						£12,918.58	
Total						£21,974.27	
Difference						£0.00	TRUE

Unpresented cheques

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

Unbanked Income

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