

**Quarter 4 Bank Reconciliation**

Q4 Actual	APC	NDP	PAV	PLA	DEF	Total		
Income	£8,281.02	£3,930.00	£10,260.00	£0.00	£560.00	£23,031.02	TRUE	
Expenditure	£7,381.14	£1,419.79	£3,395.88	£0.00	£2,313.02	£14,509.83	TRUE	
<b>Surplus / (Deficit)</b>	<b>£899.88</b>	<b>£2,510.21</b>	<b>£6,864.12</b>	<b>£0.00</b>	<b>-£1,753.02</b>	<b>£8,521.19</b>		
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>	<b>£8,647.63</b>	<b>£3,360.23</b>	<b>£6,864.12</b>	<b>£0.00</b>	<b>-£1,753.02</b>	<b>£17,118.96</b>	TRUE	
Cashbook balance						£17,118.96		
Bank Statements	31/03/2019							
Treasurer's Account Balance as per bank statement							£4,198.77	
Instant Access Balance as per bank statement							£12,920.19	
Total							£17,118.96	
Difference							£0.00	TRUE

Unpresented cheques

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

Unbanked Income

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