

Alvington Finances

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

2018-19

Quarter 1 Bank Reconciliation

	APC	NDP	PAV	PLA	DEF	Total	
Q1 Actual							
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	<del>£15.00</del>	£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							
Treasurer's Account Balance as per bank statement						£6,788.52	
Instant Access Balance as per bank statement						£12,915.35	
<b>Total</b>						£19,703.87	

*Orla*  
06/09/18