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 N	DP P	AV PI	A DEI		Total
		£8,096.18	£75.00	£5,000.00	£0.00	£0.00	£13,171.18 TRUE
Income		£1,975.08	£90.00	£0.00	£0.00	£0.00	£2,065.08 TRUE
Expenditure		E1,973.00		untersecunt places particular in militaris anno provincio de la companya del companya de la companya del companya de la compan	ti Alla mitagan kali milita tila tila tila tila tila tila tila	Parameter consistence control of	
Complete / (Deficit)		£6,121.10/	-£15.00/	£5,000.00	£0.00	£0.00	£11,106.10
Surplus / (Deficit)		V				ant pariet internacion internacion internacional de consistentina de la production de la pr	and readured rate of a final free for recording to the control of the first
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
Fullus B/ IWu			/				040 700 07 TDUE
Closing Funds		£13,868.85	£835.02	£5,000.00	£0.00	£0.00	£19,703.87 TRUE
		V					£19,703.87
Cashbook balance							E13,703.87
Bank Statements	30/06/2018						
1-Exp-2	1 1 Astronom						£6,788.52
Treasurer's Account Balance as per bank statement							£12,915.35
Instant Access Balance as per ban	k statement						
Total							£19,703.87

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