

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	
Surplus / (Deficit)	£899.88	£2,510.21	£6,864.12	£0.00	-£1,753.02	£8,521.19		
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	£8,647.63	£3,360.23	£6,864.12	£0.00	-£1,753.02	£17,118.96	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			

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 08/05/19