

Alvington Finances

C:\Users\User\Desktop\Coaty\Documents\01 Alvington MAIN\Finance\[Alvington Finances v1.0 2019_20.xlsx]Bank Rec Q1
2019-20

Quarter 1 Bank Reconciliation

Q1 Actual	APC	NDP	PAV	PLA	DEF	Total	
Income	£8,883.61	£75.00	£2,075.00	£18,391.70	£1,897.44	£31,322.75	TRUE
Expenditure	£1,931.94	-£263.06	-£108.42	£24,318.37	-£106.79	£25,772.04	TRUE
Surplus / (Deficit)	£6,951.67	£338.06	£2,183.42	-£5,926.67	£2,004.23	£5,550.71	
Plus unresented cheques	£0.00	£0.00	£138.58	£0.00	£0.00	£138.58	
Minus income not yet banked	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Funds B/fwd	£8,647.63	£3,278.21	£6,864.12	£0.00	-£1,671.00	£17,118.96	
Closing Funds	£15,599.30	£3,616.27	£9,186.12	-£5,926.67	£333.23	£22,808.25	TRUE
Cashbook balance						£22,808.25	
Bank Statements		30/06/2019					
Treasurer's Account Balance as per bank statement						£9,886.45	
Instant Access Balance as per bank statement						£12,921.80	
Total						£22,808.25	

