

Quarter 2 Bank Reconciliation

Q2 Actual	APC	NDP	PAV	PLA	DEF	Total	
Income	£9,155.22	£125.00	£2,217.51	£19,566.70	£2,247.44	£33,311.87	TRUE
Expenditure	£4,788.51	-£207.06	£4,605.53	£24,318.37	-£106.79	£33,398.56	TRUE
Surplus / (Deficit)	£4,366.71	£332.06	-£2,388.02	-£4,751.67	£2,354.23	-£86.69	
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	£8,647.63	£3,278.21	£6,864.12	£0.00	-£1,671.00	£17,118.96	
Closing Funds	£13,014.34	£3,610.27	£4,476.10	-£4,751.67	£683.23	£17,032.27	TRUE
Cashbook balance						£17,032.27	
Bank Statements							30/09/2019
Treasurer's Account Balance as per bank statement						£4,108.86	
Instant Access Balance as per bank statement						£12,923.41	
Total						£17,032.27	
Difference						£0.00	TRUE

