

Alvington Finances

C:\Users\User\Desktop\Documents\01 Alvington MAIN\Finance\Accounts Sheets LATEST\[Alvington Finances v2.1 2019_20.xlsx]Bank Rec Q3 2019-20

Quarter 3 Bank Reconciliation

Q3 Actual	APC	NDP	PAV	PLA	DEF	Total	
Income	£8,520.38	£200.00	£4,782.47	£20,223.15	£1,524.48	£35,250.48	TRUE
Expenditure	£6,590.96	£1,674.86	£4,187.47	£20,223.15	-£146.52	£32,529.92	TRUE
Surplus / (Deficit)	£1,929.42	-£1,474.86	£595.00	£0.00	£1,671.00	£2,720.56	
Plus unpresented cheques	£209.99	£0.00	£87.29	£0.00	£0.00	£297.28	
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	£10,787.04	£1,803.35	£7,546.41	£0.00	£0.00	£20,136.80	TRUE
Cashbook balance						£20,136.80	
Bank Statements							31/12/2019
Treasurer's Account Balance as per bank statement						£7,211.78	
Instant Access Balance as per bank statement						£12,925.02	
Total						£20,136.80	
Difference						£0.00	TRUE
Unpresented cheques							

3-Exp-1	REACR: Unspent grant retu	APC	£200.00
3-Exp-2	C Shill: reimbursement for	APC	£9.99
3-Exp-3	G Thompson: Quiz Night E	PAV	£87.29
3-Exp-4			
3-Exp-5			
3-Exp-6			
3-Exp-7			
3-Exp-8			
3-Exp-9			
3-Exp-10			

Unbanked Income

3-Inc-1			
3-Inc-2			
3-Inc-3			
3-Inc-4			
3-Inc-5			
3-Inc-6			
3-Inc-7			
3-Inc-8			
3-Inc-9			
3-Inc-10			