

Alvington Finances

C:\Users\User\Desktop\Documents\01 Alvington MAIN\Finance\Accounts Sheets LATEST\[Alvington Finances v2.1 2019_20.xlsx]Bank Rec Q4 2019-20

Quarter 4 Bank Reconciliation

Q4 Actual	APC	NDP	PAV	PLA	DEF	Total	
Income	£8,862.00	£200.00	£4,782.47	£20,223.15	£1,524.48	£35,592.10	TRUE
Expenditure	£7,948.42	£1,699.36	£5,725.45	£20,223.15	-£146.52	£35,449.86	TRUE
Surplus / (Deficit)	£913.58	-£1,499.36	-£942.98	£0.00	£1,671.00	£142.24	
Plus unpresented cheques	£207.00	£0.00	£0.00	£0.00	£0.00	£207.00	
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	£9,768.21	£1,778.85	£5,921.14	£0.00	£0.00	£17,468.20	TRUE
Cashbook balance						£17,468.20	
Bank Statements							31/03/2020
Treasurer's Account Balance as per bank statement						£4,541.56	
Instant Access Balance as per bank statement						£12,926.64	
Total						£17,468.20	
Difference						£0.00	TRUE

Unpresented cheques

4-Exp-1	Alvington and Woolaston (APC	£207.00
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		