

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

Income
Expenditure

APC	NDP	PAV	PLA	DEF
£8,862.00	£200.00	£4,782.47	£20,223.15	£1,524.48
£7,948.42	£1,699.36	£5,725.45	£20,223.15	-£146.52

Total

£35,592.10	TRUE
£35,449.86	TRUE

Surplus / (Deficit)

£913.58	-£1,499.36	-£942.98	£0.00	£1,671.00
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£142.24

Plus unrepresented cheques
Minus income not yet banked
Funds B/fwd

£207.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00
£8,647.63	£3,278.21	£6,864.12	£0.00	-£1,671.00

£207.00
£0.00
£17,118.96

Closing Funds

£9,768.21	£1,778.85	£5,921.14	£0.00	£0.00
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£17,468.20	TRUE
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Cashbook balance

£17,468.20

Bank Statements

31/03/2020

Treasurer's Account Balance as per bank statement
Instant Access Balance as per bank statement

£4,541.56
£12,926.64

Total

£17,468.20

Difference

£0.00	TRUE
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Handwritten signature
15/05/2020

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

Alvington and Woolaston (APC)		£207.00

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

Alvington
15/05/2020