

Alvington Finances

C:\Users\User\Dropbox\01 Alvington MAIN\Finance\Accounts Sheets LATEST\[Alvington Finances v0.4 2020_21.xlsx]Bank Rec Q1
2020-21

Quarter 1 Bank Reconciliation

Q1 Actual	APC	NDP	PAV	PLA	DEF	Total	
Income	£9,000.63	£0.00	£0.00	£0.00	£0.00	£9,000.63	TRUE
Expenditure	£2,356.07	£123.00	£0.00	£0.00	£0.00	£2,479.07	TRUE
Surplus / (Deficit)	£6,644.56	-£123.00	£0.00	£0.00	£0.00	£6,521.56	
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	£9,768.21	£1,778.85	£5,921.14	£0.00	£0.00	£17,468.20	
Closing Funds	£16,412.77	£1,655.85	£5,921.14	£0.00	£0.00	£23,989.76	TRUE
Cashbook balance						£23,989.76	
Bank Statements							
							30/06/2020
Treasurer's Account Balance as per bank statement						£11,061.49	
Instant Access Balance as per bank statement						£12,928.27	
Total						£23,989.76	
Difference						£0.00	TRUE
s137 Allowance						£4,343.04	

1-Inc-5

1-Inc-6

1-Inc-7

1-Inc-8

1-Inc-9

1-Inc-10

Any other comments

Auditing Member (print name):

(signature):

Date:

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