

Alvington Finances

C:\Users\User\Dropbox\01 Alvington MAIN\Finance\Accounts Sheets LATEST\[Alvington Finances v0.4 2020_21.xlsx]Bank Rec Q4
2020-21

Quarter 4 Bank Reconciliation

Q4 Actual	APC	NDP	PAV	PLA	DEF	Total	
Income	£9,412.37	£0.00	£2,370.00	£0.00	£0.00	£11,782.37	TRUE
Expenditure	£11,024.87	£123.00	£0.00	£0.00	£0.00	£11,147.87	TRUE
Surplus / (Deficit)	-£1,612.50	-£123.00	£2,370.00	£0.00	£0.00	£634.50	
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	£8,155.71	£1,655.85	£8,291.14	£0.00	£0.00	£18,102.70	TRUE
Cashbook balance						£18,102.70	
Bank Statements							31/03/2021
Treasurer's Account Balance as per bank statement						£5,172.69	
Instant Access Balance as per bank statement						£12,930.01	
Total						£18,102.70	
Difference						£0.00	TRUE
s137 Allowance						£4,343.04	

