

### Quarter 3 Bank Reconciliation

Q3 Actual	APC	NDP	PAV	RDC	TRE	Total	
Income	£12,044.83	£0.00	£2,824.52	£2,659.64	£600.00	£18,128.99	TRUE
Expenditure	£6,475.41	£1,655.85	£274.96	£180.00	£0.00	£8,586.22	TRUE
<b>Surplus / (Deficit)</b>	£5,569.42	<b>-£1,655.85</b>	£2,549.56	£2,479.64	£600.00	£9,542.77	
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	£8,155.71	£1,655.85	£8,291.14	£0.00	£0.00	£18,102.70	
<b>Closing Funds</b>	£13,725.13	£0.00	£10,840.70	£2,479.64	£600.00	£27,645.47	TRUE
Cashbook balance						£27,645.47	
Bank Statements							31/12/2021
Treasurer's Account Balance as per bank statement						£14,714.48	
Instant Access Balance as per bank statement						£12,930.99	
<b>Total</b>						£27,645.47	
Difference						£0.00	TRUE
s137 Allowance						£4,390.02	
s137 Expenses Incurred						£1,167.71	
Income (Budget)	£9,416.16	£0.00	£0.00	£0.00	£0.00		
Income (Budget) - Income (Actual)	<b>-£2,628.67</b>	£0.00	<b>-£2,824.52</b>	<b>-£2,659.64</b>	<b>-£600.00</b>		
Expenditure (Budget)	£6,165.38	£0.00	£0.00	£0.00	£0.00		
Exp (Budget) - Exp (Actual)	<b>-£310.03</b>	<b>-£1,655.85</b>	<b>-£274.96</b>	<b>-£180.00</b>	£0.00		

