

BANK RECONCILIATION

Yr ended 31 Mar 18

£

11,555.47

24,881.02

36,436.49

19,156.52

17,279.97

Balance brought forward 1 April

Add total receipts

Less total payments

Add back unpresented cheques written
before 31 March

Yr ended 31 Mar 19

£

17,279.97

13,051.13

30,331.10

15,968.65

376.00

14,738.45

These funds are represented by:

390.27

16,889.70

17,279.97

Barclays Community a/c 00213489

Barclays Business Saver a/c 70511358

815.52

13,922.93

14,738.45

Signed

Chairman 

Date 16 MAY 2019

Responsible Financial Officer

K. Rixson

Date 16.5.19