

## Reconciliation 2018-19

### Opening Balance - 1st April 2018

Petty Cash	£26.13	
HSBC Community Account	£1,207.54	
less o/s cheques	£1,675.88	
HSBC BMM Account	£2,651.44	
NS&I Investment Account	£7,693.96	
		<u>£9,903.19</u>
ADD receipts		£24,190.70
LESS payments		£16,742.63
LESS Additonal Funds (Petty Cash)		£100.00
Total Payments		£16,642.63
ADD Actual Petty Cash Spend		£82.00
Total Actual Payments		<u>£16,724.63</u>
TOTAL		<u>£17,369.26</u>

### 31st March 2019

Petty Cash	£44.13	
HSBC Community Account	£6,238.95	
less o/s cheques	£2,304.44	
HSBC BMM Account	£5,640.86	
NS&I Investment Account	£7,749.76	
		<u>£17,369.26</u>
TOTAL		<u>£17,369.26</u>