

Reconciliation 2017-18

Opening Balance - 1st April 2017

Petty Cash	£110.75	
HSBC Community Account	£2,519.63	
less o/s cheques	£430.36	
HSBC BMM Account	£2,128.57	
NS&I Investment Account	£7,657.87	
		<u>£11,986.46</u>
ADD receipts		£25,672.76
LESS payments		£27,671.41
LESS Additonal Funds (Petty Cash)		£0.00
Total Payments		£27,671.41
ADD Actual Petty Cash Spend		£84.62
Total Actual Payments		<u>£27,756.03</u>
TOTAL		<u>£9,903.19</u>

Closing Balance - 31st march 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	
TOTAL		<u>£9,903.19</u>