

Reconciliation as at the close of business on 31 March 2019
Confirmed Bank Balances

	£
Current Account	1,564.42
Deposit Account	385.97
Treasurers Account -Projects	30,216.48
Petty Cash	50.00
Uncleared receipts shown as received in year but not banked before close of business on 31/3/19.	0.00
Investments	0.00
	<u>32,216.87</u>
Less unrepresented cheques drawn but not debited to bank account as at close of business on 31/3/19 (marked in red on receipts and payments book)	<u>1,189.15</u>
Total Balance (as shown in receipts and payments account)	<u>31,027.72</u>