

BANK ACCOUNT RECONCILIATIONS YEAR ENDING 31 MARCH 2019

<i>Reporting to:</i>	<i>June PC</i>	<i>July PC</i>	<i>Sep PC</i>	<i>Nov PC</i>	<i>Jan PC</i>	<i>Mar PC</i>	<i>Apr PC</i>
Reconciliation date:	31.03.2018	07.06.18	07.08.18	05.10.18	07.12.18	07.02.19	31.03.19
Balance brought forward	29699.09	19975.19	23148.05	21248.94	25454.80	25454.80	25454.80
Add receipts 18-19	14325.22	5477.25	2.74	5498.86	0.00	0.00	0.00
Less payments 18-19	-24049.12	-2304.39	-1901.85	-1293.00	0.00	0.00	0.00
Balance carried forward	<u><u>19975.19</u></u>	<u><u>23148.05</u></u>	<u><u>21248.94</u></u>	<u><u>25454.80</u></u>	<u><u>25454.80</u></u>	<u><u>25454.80</u></u>	<u><u>25454.80</u></u>
<i>Represented by:</i>							
Main Account	7315.70	9683.77	7504.18	10883.5	0	0	0
Business Saver Account	5508.29	5511.04	5511.04	5513.79	0	0	0
National Savings Account	4306.30	4306.30	4306.30	4306.30	0.00	0.00	0.00
2.5% Consolidated Stock	24.84	24.84	24.84	24.84	0	0	0
Mower Fund	5495.73	5495.73	5498.47	5501.21	0	0	0
Less unrepresented cheques etc.	- 2,675.67	- 1,873.63	- 1,595.89	774.84		-	-
	<u><u>19975.19</u></u>	<u><u>23148.05</u></u>	<u><u>21248.94</u></u>	<u><u>25454.80</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>
<i>Being:</i>							
General Funds	13587.37	17652.32	15750.47	19953.59	0.00	0.00	0.00
Mower Fund	5495.73	5495.73	5498.47	5501.21	0	0	0
Designated - The Hollows	892.09	0	0	0	0	0	0
	<u><u>19975.19</u></u>	<u><u>23148.05</u></u>	<u><u>21248.94</u></u>	<u><u>25454.80</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>