

Bank Rec 2017/18

		Current account											
		April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March
C/F		£5,113.64	£2,881.59										
Fund transfer			-5000.00										
Precept			12,000.00										
Other													
Grant													
Vat refund													
Interest													
Expenditure		-2232.05	-1035.17										
Balance		£2,881.59	£8,846.42										

		Deposit account											
		April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March
C/F		£15,793.90	£15,793.90										
Interest /other													
Transfer			£5,000.00										
Balance		£15,793.90	£20,793.90										

		Total Balances											
		April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March
Current Account													
Business Account		2881.59	8846.42										
Total		15793.90	20793.90										
Income Bond		18675.49	29640.32										
Grand Total		£18,675.49	£29,640.32										

PTO

Bank reconciliation end of April

Current account	9596.42
Deposit Account	20793.90

30390.32

Less un paid cheques

donation not paid	250.00
RWS	250.00
Eisteddfod	250.00

Underpayment

750.00

Total amount	<u>29640.32</u>
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