

KINGSCOTE
BANK RECONCILIATION

AS AT 31ST March 2018

	£
01.04.17 OPENING BALANCE	5,133.89
ADD TOTAL INCOME	5,863.93
LESS TOTAL EXPENDITURE	2,230.63
FUND BALANCE AS AT 31ST MARCH 2018	8,767.19

REPRESENTED BY:

31.03.18 CURRENT ACCOUNT	8,767.19
LESS CHEQUES OUTSTANDING	0
ADD UNCLEARED CREDITS	0
FUND BALANCE AS AT 31ST MARCH 2018	8,767.19

PREPARED BY:-

CLERK/RFO

DATE14/04/2018.....