

Bank Account Reconciliation
01/04/2018 to 24/08/2018

statement
 Date Notes

Statement Closing Balance

Current Account	30,581.20	31/03/2019
Kirby Memorial	209,769.66	31/03/2019
Reserve	70,138.57	31/03/2019

Unpresented payments

HMRC		£	13.94
------	--	---	-------

Total		£	13.94
-------	--	---	-------

Receipts Not Banked / Cleared

Reconciliation

	Current	Kirby Memorial	Reserve
Starting Balance	17,351.00	286,511.90	70,000.00
Income & Transfers	234,898.98	96,721.78	138.57
Reconciled Payments	-221,661.81	-173,464.02	0.00
Unpresented Cheques	0.00	0.00	0.00
Unpresented income	0.00	0.00	0.00
	30,588.17	209,769.66	70,138.57
Statement Balance	30,588.17	209,769.66	70,138.57
	-13.94		
Total	30,574.23		
TOTAL for all Accounts	310,496.40		
Projected for all accounts	310,482.46		

