

BANK RECONCILIATION FOR MARCH 31ST 2017

COMMUNITY ACCOUNT

Balance as per bank statement £223.44

Total £383.44

(As shown on accompanying Receipts and Payments Account)

Uncleared cheques:

100816 – OPFA – membership subscription - £40.00 - debit

Uncleared paid in cheques:

Finmere Sports Association – loan repayment - £200 – credit

(This was paid in at the Post Office on March 30th but did not appear on the March bank statement)

BUSINESS MONEY MANAGER ACCOUNT

Balance as per bank statement £4,803.31

Total £4,803.31

(As shown on accompanying Receipts and Payments Account)

Signature of Chairman

M. Keyford

Signature of RFO

S. L. L.