

BANK RECONCILIATION – MARCH 31ST 2018

COMMUNITY ACCOUNT

Balance as per Microsoft Money	£3,988.46
Balance as per bank statement	£4,030.46

Outstanding cheques:

100821 – OPFA - £42.00 – (membership subscription)

BUSINESS MONEY MANAGER ACCOUNT

Balance as per Microsoft Money	£4,805.56
Balance as per bank statement	£4,805.56

Signature of Chairman

M. Keith Byrnes

Signature of RFO

J. L. W.