

BANK RECONCILIATION

BURES JOINT SPORTSGROUND COMMITTEE

Financial year ending 31st March 2019

Prepared by: Mrs J. Wright (Joint Sportsground Clerk/RFO)

Date: 6th April 2019

Approved at Bures Joint Sportsground meeting 23rd May 2019

Balance per bank statements as at

31st March 2019:

| | |
|--------------------------|------------------|
| Treasurers Account: | 4,211.05 |
| Business Instant Access: | <u>15,615.38</u> |
| Total | 19,826.43 |

Less unpresented cheques:

None

Balance as per Bank Reconciliation: **19,826.43**

Balance as per R & P book

| | |
|---|-----------|
| Opening balance as at 1 st April 2018: | 13,580.26 |
| Plus Receipts in the year | 30,193.99 |
| Less Payments in the year | 23,947.82 |

Closing balance as per R & P book

as at 31st March 2019 **19,826.43**

