

BANK RECONCILIATION

BURES JOINT SPORTSGROUND COMMITTEE

Financial year ending 31st March 2018

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

Date: 9th April 2018

Approved at Bures Joint Sportsground meeting 10th May 2018

Balance per bank statements as at

31st March 2018:

Treasurers Account:	3,638.87
Business Instant Access:	<u>10,021.39</u>
Total	13,660.26

Less unpresented cheques:

No. 000866	80.00
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Balance as per Bank Reconciliation:	<u>13,580.26</u>
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Balance as per R & P book

Opening balance as at 1 st April 2018:	21,070.30
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Plus Receipts in the year	24,579.65
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Less Payments in the year	32,069.69
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Closing balance as per R & P book

as at 31st March 2018	<u>13,580.26</u>
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