

Lloyds Bank reconciliation for the year 2017/2018			
Start balance at 1st April 2017			10,554.67
Income		£ 14,715.91	
Expenditure		£ 20,209.22	
			£ 5,061.36
Last years outstanding income		£ 2,500.00	
Last years outstanding expenditure		£ 1,116.66	
Cheques not yet cleared			
	1042	£ 60.00	
	1055	£ 8.99	
	1060	£ 174.80	
	1061	£ 150.00	
		£ 393.79	
Closing balance at 20th March 2018			£ 6,838.49

Approved at meeting of 11th June 2018

Minute Ref: 204/18/a

Chairman: *John Bassinle*

RFO: *Mr Mr - Mr*