

YEAR END 2017/18

Balance Sheet as per Ledger

31.03.17	Balance b/f	£9,710.51
31.03.18	Plus Total Income 2017/18	<u>£20,626.54</u>
	Sub Total	£30,337.05

31.03.18	Less Total Expenditure 2017/1	-£19,092.07
	Expenditure excludes unrepresented	
	Chq No.1041 of £30.00	
	Balance as at 31.03.18 c/f	<u><u>£11,244.98</u></u>

Bank Reconciliation as per Bank Statement 31 March 2018

Balance c/f	£9,710.51
Plus Income 2017/18	<u>£20,626.54</u> as per bank statement

	<u>£30,337.05</u>
Less Expenditure	-£19,092.07 as per bank statement

Balance as at 31.03.18 c/f	<u><u>£11,244.98</u></u>
----------------------------	--------------------------

Savings Acc as at 31.03.18	<u><u>£1,531.67</u></u>
----------------------------	-------------------------



14.05.2018