



Annual Bank Reconciliation 2017-18

5/6/18 v1

Treasurers account balance 1 April 2017	60519.37		(1)
Business Instant account balance 1 April 2017	3387.23		(2)
Opening balance		<u>63906.60</u>	
Treasurers account receipts	31626.97		
Business Instant account receipts	265.94		
Total receipts		<u>31892.91</u>	
Treasurers account payments	80395.64		
Business Instant account payments	0.00		
Total payments		<u>80395.64</u>	
TOTAL		<u>15403.87</u>	
Represented by:			
Treasurers account balance 31 March 2018	3446.17		(3)
Business Instant account balance 31 March 2018	11912.28		(4)
Closing balance		<u>15358.45</u>	
Unbanked cheques 31 March 2018	0.00		
Unpresented payments 31 March 2018	45.42		
		<u>45.42</u>	
TOTAL		<u>15403.87</u>	

Signed

[Redacted Signature]

[Redacted Signature]

Date 25/6/18

Name

PAUL MATHONAN

SCOTT MATHONAN