

KINGSCOTE  
BANK RECONCILIATION

AS AT 31ST March 2019

	£
01.04.18 OPENING BALANCE	8,767.19
ADD TOTAL INCOME	5,194.06
LESS TOTAL EXPENDITURE	7,029.28
FUND BALANCE AS AT 31ST MARCH 2019	6,931.97

REPRESENTED BY:

31.03.19 CURRENT ACCOUNT	6,931.97
LESS CHEQUES OUTSTANDING	0
ADD UNCLEARED CREDITS	0
FUND BALANCE AS AT 31ST MARCH 2019	6,931.97

PREPARED BY:-

CLERK/RFO .....

DATE .....



04/04/2019