

Cash Book 2017-2018

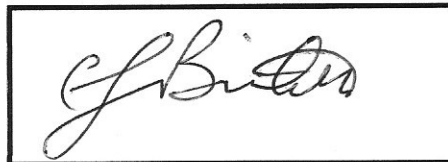
Brought forward	£11,430.69
Receipts	£13,466.40
Payments	£15,334.48
Carried forward:	£9,562.61

Bank Reconciliation as per 31st March 2018

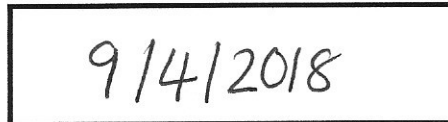
HSBC Current Account	£100.00
HSBC Reserve Account	£9,462.61
Less Unpresented Cheques	£0.00
Unreconciled Deposits	£0.00
Balance	£9,562.61

Notes:

Signed:

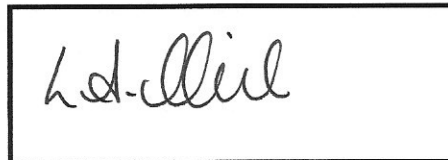


Date:

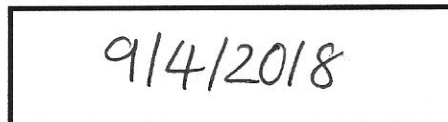


Frank Birkett (Chair)

Signed:

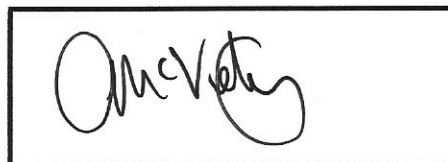


Date:

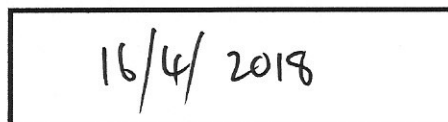


Lindsay Nicholson (Responsible Financial Officer)

Signed:



Date:



Alan McViety FCA (Internal Auditor)