

Cash Book 2018-2019


Brought forward	£9,562.61
Receipts	£16,517.85
Payments	£12,196.44
Carried forward:	£13,884.02

Bank Reconciliation as per 31st March 2019


HSBC Current Account	£100.00
HSBC Reserve Account	£13,784.02
Less Unpresented Cheques	£0.00
Unreconciled Deposits	£0.00
Balance	£13,884.02

Notes:

Signed:




Date:

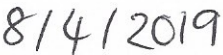


Chris Meldrum (Chair)

Signed:




Date:

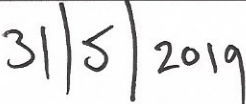


Lindsay Nicholson (Responsible Financial Officer)

Signed:



Date:



Alan McViety FCA (Internal Auditor)