

**Financial Summary at 31/03/19**

Opening Balance 01/04/18		22,414.04		Reconciled Bal	22,664.28
Receipts		<u>17,142.19</u>		Payments	<u>16,891.95</u>
			<b>£39,556.23</b>		<b>£39,556.23</b>
<b>Bank Reconciliation</b>					
Bank Account at 31/03/19			23,300.85		
Uncashed cheques	1471	204.00		General Reserve	<b>£12,664.28</b>
	1473	35.00		Special Reserve	<b>£10,000.00</b>
	1475	397.57		( - Sports Pavilion)	
			<u>-636.57</u>		<b>£22,664.28</b>
Reconciled Bank Account @31/03/19			<b>£22,664.28</b>		