DRAYTON PARSLOW POOR CHARITY BANK RECONCILIATION

	31/03/2018	30/04/2018	31/05/2018	30/06/2018	31/07/2018	31/08/2018	30/09/2018	31/10/2018	30/11/2018	31/12/2018	31/01/2019	28/02/2019	31/03/2019
Lloyds Current a/c 30-91-39 00780778	£580.47	£1,910.47	£1,910.47	£1,910.47	£1,910.47	£1,900.53							
Lloyds Savings a/c 30-91-39 00780883	£8,104.95	£8,105.29	£8,105.62	£8,105.99	£8,106.30	£8,106.64							
Total	**£8,685.42**	**£10,015.76**	**£10,016.09**	**£10,016.46**	**£10,016.77**	**£10,007.17**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**
Change in Bank Balance (A)		£1,330.34	£0.33	£0.37	£0.31	-£9.60	-£10,007.17	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Receipts		£1,330.34	£0.33	£0.37	£0.31	£0.34	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Payments		£0.00	£0.00	£0.00	£9.94	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Difference(B)		**£1,330.34**	**£0.33**	**£0.37**	**-£9.63**	**£0.34**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**
Difference (A-B)	£0.00	£0.00	£0.00	£0.00	£9.94	-£9.94	-£10,007.17	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Cheques now paid						Cheque 124 £9.94							
TOTAL	**£0.00**					**£9.94**							
Cheques not yet presented					Cheque 124 £9.94								
TOTAL	**£0.00**				**£9.94**								
NET TOTAL AGREES TO DIFFERENCE (A-B above)	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£9.94**	**-£9.94**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**