

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	£1,900.53	£1,900.53	£1,900.53	£640.53	£640.53		
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	£8,107.00	£8,107.32	£8,107.66	£8,108.00	£8,108.33		
Total	£8,685.42	£10,015.76	£10,016.09	£10,016.46	£10,016.77	£10,007.17	£10,007.53	£10,007.85	£10,008.19	£8,748.53	£8,748.86	£0.00	£0.00
Change in Bank Balance (A)		£1,330.34	£0.33	£0.37	£0.31	£-9.60	£0.36	£0.32	£0.34	£-1,259.66	£0.33	£-8,748.86	£0.00
Receipts		£1,330.34	£0.33	£0.37	£0.31	£0.34	£0.36	£0.32	£0.34	£0.34	£0.33	£0.00	£0.00
Payments		£0.00	£0.00	£0.00	£9.94	£0.00	£0.00	£0.00	£1,260.00	£0.00	£0.00	£0.00	£0.00
Difference(B)		£1,330.34	£0.33	£0.37	£-9.63	£0.34	£0.36	£0.32	£-1,259.66	£0.34	£0.33	£0.00	£0.00
Difference (A-B)	£0.00	£0.00	£0.00	£0.00	£9.94	£-9.94	£0.00	£0.00	£1,260.00	£-1,260.00	£0.00	£-8,748.86	£0.00
Cheques now paid						Cheque 124 £9.94				Cheque 125 £90 Cheque 126 £90 Cheque 127 £450 Cheque 128 £270 Cheque 129 £90 Cheque 130 £90 Cheque 131 £90 Cheque 132 £90			
TOTAL	£0.00					£9.94				£1,260.00			
Cheques not yet presented						Cheque 124 £9.94				Cheque 125 £90 Cheque 126 £90 Cheque 127 £450 Cheque 128 £270 Cheque 129 £90 Cheque 130 £90 Cheque 131 £90 Cheque 132 £90			
TOTAL	£0.00					£9.94				£1,260.00			
NET TOTAL AGREES TO DIFFERENCE (A-B above)	£0.00	£0.00	£0.00	£0.00	£9.94	£-9.94	£0.00	£0.00	£1,260.00	£-1,260.00	£0.00	£0.00	£0.00