

Reconciled to Bank Statement
received 1 December 2017

Budget Comparisons 2017/18

5586.75

1260.00

0.00

0.00

250.00

2315.00

2243.00

2575.00

175.00

Bank at 30.11.17			466.78
O/s Cheques	218	30.00	
	219	26.62	
Current Account as at 30.11.17			410.16
Reserve Account 30.11.17			11910.10
Total In Bank			12320.26