

2018-19

Bank Reconciliation

	NatWest	Nationwide	TOTAL
Closing Balance on 2017/18 accounts			£25,677
Due to how uncleared cheques were accounted for 2017/18			£929
Balance brought forward	£3,001	£23,606	£26,606
Receipts	£78,552	£10,285	£88,837
	£81,553	£33,891	£115,444
Expenditure	£75,927	£27,577	£103,504
	£5,626	£6,313	£11,940
Un cleared cheques	£15,454	£0	£15,454
	£21,081	£6,313	£27,394
Current account balance	£21,081	£6,313	£27,394