

Bank Account Reconciliations Summary

Start of year 01/04/18

Co-operative Bank

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date	Bank Number
1	£130,058.63	£130,058.63	£122,959.42	31/03/18	31/03/18	
2	£130,058.63	£169,010.25	£161,396.05	01/04/18	30/04/18	
3	£169,010.25	£164,470.85	£164,395.85	01/05/18	31/05/18	
4	£164,470.85	£150,432.60	£150,432.60	01/06/18	30/06/18	
5	£150,432.60	£142,420.26	£142,389.06	01/07/18	31/07/18	
6	£142,420.26	£185,050.34	£185,050.34	01/08/18	31/08/18	
7	£185,050.34	£220,507.23	£220,498.23	01/09/18	30/09/18	
8	£220,507.23	£218,654.66	£218,645.66	01/10/18	31/10/18	
9	£218,654.66	£213,971.93	£209,247.93	01/11/18	30/11/18	
10	£213,971.93	£187,708.62	£187,428.89	01/12/18	31/12/18	
11	£187,708.62	£158,072.42	£157,986.42	01/01/19	31/01/19	
12	£158,072.42	£154,157.24	£153,706.23	01/02/19	28/02/19	
13	£154,157.24	£150,782.66	£144,455.37	01/03/19	31/03/19	

CURRENT/RESERVE ACCOUNT

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date	Bank Number
78	£0.00	£0.00	£0.00	01/03/18	31/03/18	
79	£0.00	£0.00	£0.00	01/04/18	30/09/18	
80	£0.00	£0.00	£0.00	01/10/18	30/11/18	
81	£0.00	£0.00	£0.00	01/12/18	28/02/19	
82	£0.00	£0.00	£0.00	01/03/19	31/03/19	

Bank Account Reconciliations Summary

Start of year 01/04/18

Library Floats

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date	Bank Number
1	£0.00	£60.00	£60.00	23/03/19	31/03/19	

SCOTTISH WIDOWS

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date	Bank Number
37	£26,500.00	£26,500.00	£26,500.00	01/03/18	31/03/18	
38	£26,500.00	£26,500.00	£26,500.00	01/04/18	30/09/18	
39	£26,500.00	£26,500.00	£26,500.00	01/10/18	30/11/18	
40	£26,500.00	£26,500.00	£26,500.00	01/12/18	28/02/19	
41	£26,500.00	£26,500.00	£26,500.00	01/03/19	31/03/19	