

Bank Reconciliation for Reading Roadrunners Accounts December 2017

Balances as at 31st December 2017

Reserve a/c	£	72,711.27	
Current a/c	£	250.00	
Bond	£	30,000.00	
Balance at Bank	£	102,961.27	
Less cheques outstanding	£	239.00	note 1
Balance	£	<u>102,722.27</u>	(b)

Balances as at 31-December 2016

Reserve a/c		69,767.10	
Current a/c		1,065.00	
Bond		30,000.00	
Balance at Bank		<u>100,832.10</u>	
Less cheques outstanding	£	(751.44)	
Balance	£	<u>100,080.66</u>	(a)

Diff in balances	£	2,641.61	(b) - (a)
Plus net accruals 2017	£	<u>5,068.51</u>	note 2
Increase as I/E statement	£	<u>7,710.12</u>	

Note 1

Cheques :3750, 3762, 3763, 3764, 3765, 3766, 3767

Note 2

Accruals for 2017 : Receipts Bramley 2018 £282.00

Receipts Bramley 2017 adjusted in 2016 accounts £518

Expenses for Bramley 2018: Higgs £9.60, Running Imp £2,733.54, Adele Graham £30.00, Giraffe £3,296.88, Site Equip £486.00. Total £6,556.02

Expenses for Bramley 2017: £1,723.51 adjusted in 2016 accounts