

**Bank Reconciliation (to 31<sup>st</sup> March 2018)**

	£
Opening Balance	70,951.60
Total receipts as per ledger (excluding transfers)	107,784.21
Total payments as per ledger (excluding transfers)	-125,736.18
Balance as per ledger	<u>52,999.63</u>
Tracker Account Balance	4.72
Community Account Balance	13,957.39
Scottish Widows Account	0.00
Manns Lane Account	12,207.49
Nationwide Savings Account	26,830.03
Cash Balance	<u>52,999.63</u>

UPDATED