

**Appendix 3**

24/19.02

**Bank Reconciliation  
For Current Account**

<b>Bank Balance as at</b>	<b>23rd February 2019</b>	<b>2666.69</b>
Plus	o/s Lodgements	
	o/s Payments	3.00
Less	Landfactor	
		<u><b>2663.69</b></u>

**Bal b/f 31st March 2018** 4232.66

Receipts in the year 7064.00

Payments in the year 8632.97

**Balance at 23rd February 2019** **2663.69**

**Money Manager Account**

**b/f bal 31 March 2018** 1128.30

Interest 1.44 **1129.74**

**Total of both Accounts** **3793.43**

Payments for 18th March 2019 - not included above Incl VAT

Mrs S M Saunders	Exp travel and Home Use	66.00	
H&DJBC	Play Inspection	35.00	Estimate
Mrs S M Saunders	6 month Salary	500.00	
		<u><b>601.00</b></u>	

**Receipts**  
NCC Cemetery refund 2018 and 2019 64.00 Included above

**Current Account**

Balance Forecast at 23 Feb 2019 £2,663.69

Plus VAT Claim 612.65

Less Payments 601.00

Estimate to 31 March 2019 **2675.34**