

Account 6913088 Business Reserve			
Opening Balance	01.04.18	£ 6,357.92	
Closing Balance	31.03.19	£ 6,357.92	
Recs	Date	Detail	Interest
	30.04	Interest	0.28
	31.05	Interest	0.27
	29.06	Interest	0.23
	31.07	Interest	0.28
	31.08	Interest	0.27
	28.09	Interest	0.24
	31.10	Interest	1.07
	30.11	Interest	1.04
	31.12	Interest	1.08
	31.01	Interest	1.08
	28.02	Interest	0.98
	29.03	Interest	1.01
			7.85

Current a/c Balance Check:	Opening Balance	£	13,807.45	
	Plus Receipts	£	22,369.45	
	Less Payments	£	17,006.64	
	17-18 unrepresented CHQs	£	100.00	
	Closing Balance	£	19,130.26	Compare Bank Stmt closing balance £ 19,130.26
	Variance		0.00	

Business Reserve:	Opening Balance	£	6,350.07	
A/C Balance check	Plus Receipts	£	7.85	
	Closing Balance	£	6,357.92	Compare Bank Stmt closing balance £ 6,357.92
	Variance		0.00	

Funds	Allocated Funds:	£	5,023.36	Budget less YTD spend plus commitments available
	Unallocated Reserves	£	20,464.82	Current A/C Closing balance less Allocated Funds plus Business Reserve A/C funds

Current commitments awaiting reconciliation	£	-
Election funds set aside	£	500.00
NDP Grant	£	160.00
Total	£	660.00