

BANK RECONCILIATION

Balance per bank statements as at		05/03/2019
Unity bank statement 042	78,289.13	
New payments Mar 19	6,867.39	
Add credits not cleared	53.02	71,474.76
Net Bank Balances		71,474.76

Reserves

PORTLAND COMMUNITY VENUE	-	5,903.93
GRANT FUND		2,975.00
NEIGHBOURHOOD PLAN		850.25
ELECTIONS		11,472.00
HMRC REBATES		7,142.42
ENVIROMENTAL MATTERS		2,500.00
NEW EQUIPMENT		2,000.00
COMMUNITY INFRASTRUCTURE LEVY		14,847.12
LGR ADVANCE PAYMENTS	-	832.50
COUNCIL TAX REBATE		10,403.74
GENERAL		26,020.66
TOTAL FUNDS		71,474.76