

Bank Summary	
Opening Balance	15,747.96
Receipts	15,535.75
Less Payments	-11,163.72
Closing Balance	20,119.99

Bank Reconciliation		2018	2017
Balance per statement 31/3/2018		20,209.99	15,822.96
Less Items received in advance		15.00	15.00
		30.00	15.00
		30.00	15.00
		15.00	75.00
Balance per Bank Account		20,119.99	15,747.96

Bank Payments Analysis

	Salary	Expenses	Website/email	Hall hire	memberships	Grounds maintenance	park main	Street lighting	Bushcraft
Q4	637.52	31.67	100.00	86.25	65.00	180.00	90.00	277.43	400.00
Q1	410.14	35.47	120.00	40.00	15.00	340.00	114.00	306.81	89.01
Q2	650.77	26.3	220.00	126.25	80.00	355.00	204.00	584.24	489.01
Q3	363.79	22.54				340.00			
	2,062.22	73.32				340.00			
		189.30				272.00			
						2182.00			