

# BROOKTHORPE WITH WHADDON

## RECONCILIATION – APRIL 2018

Prepared by A Szabo RFO

Current A/C 27/6/17	£43,745.76
Less unrepresented Cheques	£ 3,810.00
	<b><u>£39,935.76</u></b>

Balance B/F 1 <sup>st</sup> April 2017		£40,140.68
Receipts	+	£16,497.00
Payments	-	<u>£16,701.92</u>
		<b>£39,935.76</b>

### Unrepresented Cheques

954	£100
955	£100
956	£100
959	£150
960	£3,360

### VAT to Claim Back

**£652.00**

### **Balance Carried Forward 28<sup>th</sup> March 2018**

**£39,935.76**