

**RECONCILIATION OF BALANCES**  
**31 MARCH 2019**

**Bank Balance**

Community Account 12,229.23

**Total at Bank 12,229.23**

Uncleared Cheques 1,252.27

**Total 1,252.27**

Total at Bank 12,229.23

Less Uncleared Cheques 1,252.27

Reconciled Bank Balance 10,976.96

**Current Balance 10,976.96**

**Check**

Opening Balance 17,903.28

Receipts 17,008.62

Total **34,911.90**

Less Payments 23,934.94

**10,976.96**