

Bank Reconciliation Statement - As at 31 March 2020	
Monmouthshire Building Society (Savings Account)	10,491.71
Barclay's Community Account	<u>1,484.59</u>
Total cash in bank accounts	11,976.30
Less Unpresented Cheques (List)	0.00
Add Uncleared Payments (List)	0.00
Add Petty Cash	<u>0.00</u>
Total cash	11,976.30
Add Investments	0.00
Add VAT not yet claimed	288.36
Less Accruals	<u>-500.00</u>
Total	£11,764.66
Total cash and short-term investments as Box 8	£11,765
(Subject to rounding the Total agrees with Box 8)	