

Reconciliation Statement - As at 31 March 2020

Share Building Society (Savings Account)	10,491.71
Community Account	<u>1,484.59</u>
Total cash in bank accounts	11,976.30
Presented Cheques (List)	0.00
Red Payments (List)	0.00
Cash	0.00
Total cash	11,976.30
Payments	0.00
Not yet claimed	288.36
Adjustments	<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)	

S.G
12/11/20