

Date **8/13/2018**

**Reconciled Account Balances**

	<b>Total Funds</b>	<b>Ringfenced Funds</b>		<b>Available General Funds</b>
Lloyds TA1	<b>£14,434.90</b>	£1,599.54	(Sports / Rec)	<b>£12,835.36</b>
Lloyds TA2	<b>£0.00</b>	£0.00		<b>£0.00</b>
Barclays Com A/c		£1,418.66	(NDP)	
		£1,615.34	(Events)	
	<b>£8,915.62</b>	£3,034.00		<b>£5,881.62</b>
Barclays Saver	<b>£1,083.61</b>	£0.00		<b>£1,083.61</b>
<b>Totals</b>	<b>£24,434.13</b>	£4,633.54		<b>£19,800.59</b>
less uncashed cheques	£808.62	£0		£808.62
<b>Balances</b>	<b>£23,625.51</b>	<b>£4,633.54</b>		<b>£18,991.97</b>

Will be:

Date **September**

**Reconciled Account Balances**

	<b>All Funds</b>	<b>Ringfenced Funds</b>		<b>Available General Funds</b>
Lloyds TA1 (general funds)	<b>£19,800.59</b>			
Lloyds TA2 (ring-fenced)	<b>£4,633.54</b>	£1,599.54	(Sports / Rec)	
		£1,418.66	(NDP)	
		£1,615.34	(Events)	
<b>Total</b>	<b>£24,434.13</b>	<b>£4,633.54</b>		<b>£19,800.59</b>
less uncashed cheques	£808.62	£0		£808.62
<b>Balance</b>	<b>£23,625.51</b>	<b>£4,633.54</b>		<b>£18,991.97</b>