

Date **26th October 2018**

Period 7

Reconciled Account Balances

	All Funds	Ringfenced Funds		Available General Funds
Lloyds TA1 (general funds)	<b>£21,950.13</b>			<b>£21,950.13</b>
Lloyds TA2 ( EMF )	<b>£4,633.54</b>	£1,599.54	(Sports / Rec)	<b>£0.00</b>
		£1,418.66	(NDP)	
		£1,615.34	(Events)	
<b>Total</b>	<b>£26,583.67</b>	<b>£4,633.54</b>		<b>£21,950.13</b>
less uncashed cheques	£250.00	£0		£250.00
<b>Balance</b>	<b>£26,333.67</b>	<b>£4,633.54</b>		<b>£21,700.13</b>