

Date **28th November 2018** *Period 8*

Reconciled Account Balances

	All Funds	Ringfenced Funds		Available General Funds
Lloyds TA1 (general funds)	£20,774.71			£20,774.71
Lloyds TA2 (EMF)	£5,033.54	£1,999.54	(Sports / Rec)	£0.00
		£1,418.66	(NDP)	
		£1,615.34	(Events)	
Total	£25,808.25	£5,033.54		£20,774.71
Less uncashed cheques	£0.00	£0		£0.00
Balance	£25,808.25	£5,033.54		£20,774.71