

Account Balances reconciled

	All Funds	Ringfenced Funds		Available General Funds
Lloyds A/c1 (General fund)	£17,145.00			£17,145.00
Lloyds A/c2 (EMF) (Earmarked Funds)	£4,585.24	£1,999.54	Sports & Rec	£0.00
		£1,418.66	NDP	
		£1,167.04	Events	
Total	£21,730.24	£4,585.24		£17,145.00
Uncashed cheques	£0.00	£0.00		£0.00
Balance	£21,730.24	£4,585.24		£17,145.00