

Bank Reconciliation as at 31/03/2019

Current A/C Balance	£238.00
BMM A/C Balance	£6,869.67
Petty Cash	£14.43
Total	£7,122.10
VAT Claims Presented/Not yet received	£234.54
Less Ring-fenced/CIL Balance	-£4,849.51
Nett "Working Balance"	£2,507.13