

<b>2018-19</b>	<b>Bank Reconciliation</b>	<b>2019-20</b>
2,925.89	Current Account	4,122.55
<u>376.93</u>	Deposit Account	<u>377.70</u>
<b>3302.82</b>	<b>Total in the bank</b>	<b>4500.25</b>
	<b>Less Cheques written but not cashed</b>	
3.40		14.60
59.28		
11.75		
100.00		
11.84		
<b><u>3116.55</u></b>	<b>Total Reserves</b>	<b><u>4485.65</u></b>
	<b>Clothing bank proceeds</b>	<b>2,633.50</b>
<b>750.00</b>	<b>Election expenses</b>	<b>1,000.00</b>
<b>1,300.00</b>	<b>Laxton History Group/Cllr grant - signs</b>	<b>0.00</b>
<b><u>1,066.55</u></b>	<b>General Reserve</b>	<b><u>852.15</u></b>
<b><u>3,116.55</u></b>	<b>Total Reserves</b>	<b><u>4,485.65</u></b>