

## CURDWORTH PC FINANCIAL YEAR 2011-12

Receipts and payments reconciliation as at 31.03.12	£
Balance brought forward	17067.15
plus receipts	23930.78
minus payments	19945.66
<i>Total</i>	<b><u>21052.27</u></b>

### Bank reconciliation as at 31.03.12

HSBC	current account		11483.91
HSBC	deposit account		11152.32
<i>Total</i>			<b>22636.23</b>
less unpresented cheques:			
		100808	-67.00
		100821	-67.00
		100822	-1449.96
		Total	<b><u>-1583.96</u></b>
Total after unpresented cheques deducted			<b>21052.27</b>

#### Earmarked reserves:

	Bal b/f	Movement	Balance
Election costs	600.00	200.00	800.00
		-50.00	<b>750.00</b>
31.03.12			