

Michaelstow Annual Audit Return 2018

box	Last year 2017	This year 2018
1	2200	3671
2	4500	7500
3	2038	173
4	3386	3446
5	0	0
6	1681	3562
7	3671	4336
8	3671	4336
9	3582	3582
10	0	0
11	0	0

Bank reconciliation

balance	31.03.18	Barclays Community total 4336
outstanding		
balance bought forward		3671
receipts 2017-18		7673
petty cash		0
total in		11344
payments 2017-18		7008
reconciliation figure		4336