

**BANK RECONCILIATION FOR THE FINANCIAL YEAR ENDED 31 MARCH 2019**Bank Account(s):

Current Account Balance as at 31/03/19 £ 2,309.46

Less unpresented cheques (list):

Donation First Unresponders -£ 100.00

Add uncleared payment (list):

£ -

Add Petty Cash:

£ -

Add Short term Investments (these are interest bearing accounts only, all investments whose capital value changes over time are long term investments and must be included in fixed assets):

(note: a market value for investments should be obtained)

£ -

**Total**

**£ 2,209.46**

What is the figure in Box 8 in Section 1 of the Annual Return?

**£ 2,209.46**

Does the total equal Box 8 in Section 1 of the Annual Return? Yes / No

**Yes**

If No, there is an error in this statement, as you must be able to verify the figure in box 8.