

**5th Element
Accounts
1 May 2017 to 31 March 2019**

Funds Received	£	Funds Expended	£
C	20	Cash	150.00
Chq	150	Bank Fees	30.17
Stendhal	200		
Total Funds Received	<u><u>370.00</u></u>	Total Funds Expended	<u><u>180.17</u></u>
		Surplus / Deficit Funds for 2018	<u><u>189.83</u></u>
		Total Funds	<u><u>370.00</u></u>

Bank Reconciliation	£	£	
Opening Balance 1 May 2017		20.00	
add Deposits	370.00		
less Payments	245.86		
Increase / Decrease Cash at Bank		124.14	*Surplus / Deficit Funds for 2018
Cash at Bank 31 March 2019		<u>144.14</u>	
Bank Statement 31 March 2019		144.14	
less / add Outstanding			
Total unrepresented cheques		<u>0.00</u>	
Cash at Bank 31 March 2019		<u>144.14</u>	

"I have examined the above Receipts and Payments account and Statement of Balances. To the best of my knowledge and belief, and in accordance with the information and explanations given to me, they have been properly prepared from the accounting records of the Association and are in agreement with them".

Vivien Davidson

Vivien Davidson
12 July 2019