

Bank & Accounts Reconciliation

Bank balance 01/01/2013	3861.66
Less 2013 unrepresented cheques	<u>0.00</u>
	3861.66
Scout Association Funds	<u>8418.83</u>
Balances brought forward	12280.49
Plus receipts 2013	<u>22307.95</u>
	34588.44
Less payments 2013	<u>22163.51</u>
	<u>12424.93</u>
Represented by	
Bank balance 31/12/13	2530.76
Less unrepresented cheques 2013	<u>0.00</u>
	2530.76
Scout Association Funds	<u>9894.17</u>
	<u>12424.93</u>