

Current a/c Balance C	Opening Balance	£20,271.19	
	Plus Receipts	£ 14,731.61	
	Less Payments	£ 10,798.48	
	Closing Balance	£ 24,204.32	Compare Bank Stmt closing balan £ 24,204.32
	Variance	0.00	

Current commitments awaiting reconciliation		
Election funds set aside	£	2,220.00
Highways	£	6,035.00
Computer software	£	147.74
Website and publications	£	245.00
TOTAL	£	8,647.74

Funds available check:	Allocated Funds:	£ 12,599.26	Budget less YTD spend plus commitments
	Unallocated Reserves	£ 11,605.06	Current A/C Closing balance
			less Allocated Funds plus
			Business Reserve A/C funds