

**Lightsource Community Benefit Fund
Bank Reconciliation
31st March 2019**

	£	£
Account 72260034 Balance at 31st Mar 2019	32521.02	
Account 72260026 Balance at 31st March 2019	147.30	
Total Balance on Accounts 31st March 2019		32668.32

Total Balance Brought Forward 1st April 2018	21819.34	
plus Receipts	11646.02	
less Payments	797.04	
Total		32668.32

Prepared by E Wicks, Clerk & RFO
23 April 2019

Signed

Chairman

14th May 2019