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Current a/c Balance Check:	Opening Balance	£ 19,401.21		
	Plus Receipts	£ 16,716.09		
	Less Payments	£ 6,623.85		
	Closing Balance	<u>£ 29,493.45</u>	Compare Bank Stmt closing balance:	£ 29,493.45
	Variance	<u>0.00</u>		

Current commitments awaiting reconciliation	£ -
Election funds set aside	£ 2,354.73
IT Equipment	£ 597.98
Total	£ 2,952.71

The total budget figure is £72 higher than agreed as the bank charges have been added.

Funds available check:	Allocated Funds:	£ 13,350.86	Outstanding commitments
	Unallocated Reserves	£ 16,142.59	Current A/C Closing balance less Allocated Funds