

	Receipts	Payments	Total to date - current account
Opening Balance			£7,619.10
April	£0.00	£0.00	£7,619.10
May	£2,850.00	£632.14	£9,836.96
June	£0.00	£588.90	£9,248.06
July	£44.80	£0.00	£9,292.86
August	£0.00	£0.00	£9,292.86
September	£2,850.00	£652.89	£11,489.97
October	£0.00	£0.00	£11,489.97
November	£0.00	£682.80	£10,807.17
December	£0.00	£0.00	£10,807.17
January	£0.00	£614.48	£10,192.69
February	£0.00	£0.00	£10,192.69
March	£0.00	£4,864.42	£5,328.27

Current A/C Bank Reconciliation 31.03.17			£5,328.27
less O/S cheques			
		£0.00	£5,328.27