

	Receipts	Payments	Total to date - current account
Opening Balance			£8,497.30
April	£2,701.25	£790.33	£10,408.22
May	£0.00	£20.31	£10,387.91
June	£0.00	£0.00	£10,387.91
July	£0.00	£1,078.14	£9,309.77
August	£0.00	£210.87	£9,098.90
September	£2,815.70	£616.86	£11,297.74
October	£0.00	£0.00	£11,297.74
November		£2,830.66	£8,467.08
December		£0.00	£8,467.08
January		£638.50	£7,828.58
February		£0.00	£7,828.58
March	£408.00	£714.98	£7,521.60

Current A/C Bank Reconciliation March 2016			£8,189.08
less O/S cheques	462	£125.00	
	463	£90.00	
	464	£278.70	
	465	£69.80	
	466	£6.48	
Closing balance		£569.98	£7,619.10