

Bank Reconciliation	2015/2016 June	September	December	Mar-15
Balance	£ 26,635.79	26635.79		26459.1
Receipts	£13,489.93	29171.85		34404.16
A	£ 40,125.72	£55,807.64		£ 60,863.26
Cheq omitted Payments	£ 6,783.89	12388.57		34252.47
Y/E UPCheq 2338	-£ 45.00			
2387	-£ 37.00			
Written back	-217.56			
Balance c/f	£ 33,641.39	£43,419.07		£ 26,610.79
B	£ 40,125.72	£55,807.64		£ 60,863.26
	£ -			
Bal per statement	as at 30.06.2015	30.9.2015		31.3.2015
C/a	7974.3	19018.76		748.77
R/a	26733.81	26737.19		26730.48
total	£ 34,708.11	£45,755.95		£ 27,479.25
less up cheq		-25		-25
	-1056.72	-75	*	-843.46
	-10	-1911.52		
		-325.36		
	£33,641.39	£43,419.07		£26,610.79
	£0.00			
				£45.00
				264.18
				37
				279.72
				217.56
				£843.46

