

<b>BANK RECONCILIATION AS AT</b>				<b>30/06/16</b>	<b>30/04/16</b>	<b>31/03/16</b>
<b>Opening Balances (as at)</b>				<b>(01.05.16)</b>	<b>(01.04.16)</b>	<b>(01.02.16)</b>
Bank Current				3,057.94	1,468.34	2,128.66
Bank Deposit				2,793.29	2,793.00	4,292.45
Bank Deposit - S106				3,617.42	3,617.42	3,617.42
Total Bank				9,468.65	7,878.76	10,038.53
Uncleared previous period				25.00		
				36.00		
				35.00		
<b>Total Opening Balances</b>				<b>9,372.65</b>	<b>7,878.76</b>	<b>10,038.53</b>
Receipts in period				0.52	1,589.89	0.55
Total Funds				9,373.17	9,468.65	10,039.08
Payments in period				1,383.46	96.00	2,160.32
<b>Balances plus Receipts less Payments</b>				<b>7,989.71</b>	<b>9,372.65</b>	<b>7,878.76</b>
<b>Closing Balances</b>						
Bank Current				1,704.63	3,057.94	1,468.34
Bank Deposit				2,793.81	2,793.29	2,793.00
Bank Deposit - S106				3,617.42	3,617.42	3,617.42
Total Bank				8,115.86	9,468.65	7,878.76
Less uncleared cheques						
chq 287					25.00	
chq 288					36.00	
chq 289					35.00	

chq292

			125.95		
			7,989.91	9,372.65	7,878.76
<b>GRAND TOTAL BALANCES</b>			<b>7,989.91</b>	<b>9,372.65</b>	<b>7,878.76</b>