

BANK RECONCILIATION AS AT	31/03/17	31/01/17	31/10/16	30/06/16	30/04/16	31/03/16
Opening Balances (as at)	(01.02.17)	(01.11.16)	(01.07.16)	(01.05.16)	(01.04.16)	(01.02.16)
Bank Current	3,075.61	3,075.61	1,704.63	3,057.94	1,468.34	2,128.66
Bank Deposit	1,715.37	1,714.58	2,793.81	2,793.29	2,793.00	4,292.45
Bank Deposit - S106	4,697.72	4,697.72	3,617.42	3,617.42	3,617.42	3,617.42
Total Bank	9,488.70	9,487.91	8,115.86	9,468.65	7,878.76	10,038.53
Uncleared previous period	35.00			25.00		
				36.00		
			125.95	35.00		
Total Opening Balances	9,453.70	9,487.91	7,989.91	9,372.65	7,878.76	10,038.53
Receipts in period	4,000.12	0.79	2,856.49	0.52	1,589.89	0.55
Total Funds	13,453.82	9,488.70	10,846.40	9,373.17	9,468.65	10,039.08
Payments in period	1,688.90	35.00	1,358.49	1,383.26	96.00	2,160.32
Balances plus Receipts less Payments	11,764.92	9,453.70	9,487.91	7,989.91	9,372.65	7,878.76
Closing Balances						
Bank Current	1351.71	3,075.61	3,075.61	1,704.63	3,057.94	1,468.34
Bank Deposit	1715.89	1,715.37	1,714.58	2,793.81	2,793.29	2,793.00
Bank Deposit - S106	8697.32	4,697.72	4,697.72	3,617.42	3,617.42	3,617.42
Total Bank	11,764.92	9,488.70	9,487.91	8,115.86	9,468.65	7,878.76
Less uncleared cheques						
chq 287					25.00	
chq 288					36.00	
chq 289					35.00	
chq 292				125.95		
chq 298		35.00				
	11,764.92	9,453.70	9,487.91	7,989.91	9,372.65	7,878.76
GRAND TOTAL BALANCES	11,764.92	9,453.70	9,487.91	7,989.91	9,372.65	7,878.76