

BANK RECONCILIATION AT 31 MARCH 2017

				Bank Balance	Total
Opening Balance Comm. Acc.at 1/4/2016				9617.25	
	Receipts	9,193.46	Payments	£ 7,913.33	
Closing Balance Community Account					£ 10,897.38
Current Balance @31/03/2017					
Barclays	All Bank Accounts			£ 13,220.98	
	<i>Community Account</i>		£ 11,049.38		
	<i>Business 14 Day Account</i>		£ 2,171.60		
Deduct unrepresented cheques Current Account				£ 152.00	
		101123	80.00		
		101128	72.00		
Adjusted balance					£ 13,068.98
Variance Closing Balance 14 day account					£ 2,171.60