

CASH RECONCILIATION 31.8.2015

|                 |             |
|-----------------|-------------|
| OPENING BALANCE | £ 23,997.88 |
| DEPOSITS        | £ -         |
| WITHDRAWALS     | <u>£ -</u>  |
| CLOSING BALANCE | £ 23,997.88 |

BANK STATEMENT RCONCILIATION 31.8.2015

|                       |                  |
|-----------------------|------------------|
| CLOSING BALANCE       | £ 24,995.99      |
| LESS UNPRESENTED CHQS | <u>-£ 998.11</u> |
|                       | £ 23,997.88      |

BANK STATEMENT AT 31.8.2015

|                      |      |               |                     |          |
|----------------------|------|---------------|---------------------|----------|
| CLOSING BALANCE      |      | £ 24,995.99   |                     |          |
| LESS UP CHQS         |      |               |                     |          |
| 10.2.2015            | 1950 | £ 24.00       | WI ROOM HIRE        |          |
| 10.3.2015            | 1958 | £ 25.00       | CW & G ROOM HIRE    |          |
| 12.5.2015            | 1975 | £ 12.00       | WI ROOM HIRE        |          |
|                      |      | 1976          | £ 936.00            | DOG BINS |
| 14.7.2015            | 1983 | <u>£ 1.11</u> | BOB SHELLEY POSTAGE |          |
|                      |      |               | <u>£ 998.11</u>     |          |
| BALANCE AT 31.8.2015 |      |               | <u>£ 23,997.88</u>  |          |

CASH RCONCILIATION 30.9.2015

|                 |                  |
|-----------------|------------------|
| OPENING BALANCE | £ 23,997.88      |
| DEPOSITS        | £ 95.00          |
| WITHDRAWALS     | <u>-£ 557.92</u> |
| CLOSING BALANCE | £ 23,534.96      |