

CASH RECONCILIATION 30.9.2015

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

WITHDRAWALS

8.9.2015	1985	£	72.00
	1986	£	45.00
	1987	£	45.00
	1988	£	32.50
	1989	£	45.00
	1990	£	273.42
	1991	£	45.00
			<u>£ 557.92</u>

WI ROOM HIRE
H CROSBIE NP LEAFLET DISTRIBUTION
H CROSBIE LL DELIVERY
LDC CLERKS PRINTING
OPEN SPACES SOCIETY SUBS
SS COLLEGE LL PRINTING JULY 2015
GRANT FLOWER CLUB HALL HIRE

DEPOSITS

10.9.2015	£	90.00
22.9.2015	£	5.00
		<u>£ 95.00</u>

LL ADVERTS JULY 2015
LL ADVERTS JULY 2015

BANK STATEMENT RECONCILIATION 30.9.2015

CLOSING BALANCE	£ 24,650.07
LESS UNPRES CHQS	<u>-£ 1,115.11</u>
	£ 23,534.96

BANK STATEMENT AS AT 30.9.2015

CLOSING BALANCE £ 24,650.07

LESS UP CHQS

10.2.2015	1950	£	24.00
10.3.2015	1958	£	25.00
12.5.2015	1975	£	12.00
	1976	£	936.00
14.7.2015	1983	£	1.11
8.9.2015	1985	£	72.00
	1991	£	45.00
			<u>£ 1,115.11</u>

WI ROOM HIRE
CW & G ROOM HIRE
WI ROOM HIRE
DOG BINS
BOB SHELLEY POSTAGE
WI ROOM HIRE
GRANT FLOWER CLUB HALL HIRE

BALANCE AS AT 30.9.2015 £ 23,534.96