

### Reconciliation at 31 August 2016

#### Accounts

a.	Opening Balance 1 August 2016	31,063.99
b.	Total Receipts	0.00
c.	Total Payments	566.80
d.	Profit / Loss on year (b-c)	<b>-566.80</b>
e.	Closing Balance (a+d)	<b>30,497.19</b>

#### Cash reconciliation at 31 August 2016

1	Current Account	30,497.19
2	Add unrepresented income	0.00
3	Less unrepresented cheques/committed expenditure	775.05
4	<b>Total</b>	<b>29,722.14</b>

List cheques/committed expenditure written but not cashed (to total item 3)

2079	H Goodreid Salary and Home Allowance	551.20
2080	H Goodreid purchase of leaflet holders	223.85
		<b>775.05</b>

Expenditure which is committed but not yet paid for

South Staffordshire College	383.00
Longdon WI	120.00
G C McCulloch	375.00
Fitzpatrick Woolmer	1,245.47
Benhill Press	848.00
H Goodreid	95.03
G C McCulloch	565.00
	<b>3,631.50</b>