

Reconciliation at 30 September 2016

Accounts

a.	Opening Balance 1 September 2016	30,497.19
b.	Total Receipts	30.00
c.	Total Payments	2,326.78
d.	Profit / Loss on year (b-c)	-2,296.78
e.	Closing Balance (a+d)	28,200.41

Cash reconciliation at 30 September 2016

1	Current Account	28,200.41
2	Add unrepresented income	0.00
3	Less unrepresented cheques/committed expenditure	1,519.20
4	Total	26,681.21

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

2056	Longdon WI	120.00	Hire of Halls in May, July, Aug 2016
2058	Benhill Press	848.00	Printing of walking leaflets
2083	H Goodreid	551.20	Salary and Home Allowance

1,519.20

Expenditure which is committed but not yet paid for

Fitpatrick Woolmer	1,245.47	Noticeboard for High Street
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1,245.47