

### Reconciliation at 31 October 2016

#### Accounts

a.	Opening Balance 1 October 2016	28,200.41
b.	Total Receipts	70.00
c.	Total Payments	2,070.40
d.	<b>Profit / Loss on year (b-c)</b>	<b>-2,000.40</b>
e.	<b>Closing Balance (a+d)</b>	<b>26,200.01</b>

#### Cash reconciliation at 31 October 2016

1	Current Account	26,200.01
2	Add unrepresented income	0.00
3	Less unrepresented cheques/committed expenditure	513.89
4	<b>Total</b>	<b>25,686.12</b>

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

2084	Grant Thornton External Audit	120.00
2085	McCulloch Mowing	375.00
2086	H Goodreid postage	18.89

**513.89**

Expenditure which is committed but not yet paid for

Fitpatrick Woolmer 1,245.47 Noticeboard for High Street

**1,245.47**