

Reconciliation at 31 December 2016

Accounts

a.	Opening Balance 1 December 2016	23,851.95
b.	Total Receipts	0.00
c.	Total Payments	1,175.11
d.	Profit / Loss on year (b-c)	-1,175.11
e.	Closing Balance (a+d)	22,676.84

Cash reconciliation at 31 December 2016

1	Current Account	22,676.84
2	Add unrepresented income	0.00
3	Less unrepresented cheques/committed expenditure	208.62
4	Total	22,468.22

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

2096	G Duckett	30.00	Wreath for Remembrance Service
2103	Longdon WI	72.00	Hire of Halls
2105	NJP Garden Maintenance	106.62	Stiles and posts work

208.62