

### Reconciliation at 28 February 2017

#### Accounts

a. <b>Opening Balance 1 February 2017</b>	<b>20,808.47</b>
b. Total Receipts	0.00
c. Total Payments	1,239.94
d. <b>Profit / Loss on year (b-c)</b>	<b>-1,239.94</b>
e. <b>Closing Balance (a+d)</b>	<b>19,568.53</b>

#### Cash reconciliation at 28 February 2017

1 Current Account	19,568.53
2 Add unpresented income	0.00
3 Less unpresented cheques/committed expenditure	72.00
4 <b>Total</b>	<b>19,496.53</b>

List cheques/committed expenditure written but not cashed (to total item 3)	
2103 Longdon WI	72.00 Hire of Halls
	<b>72.00</b>