

Reconciliation at 31 May 2017

Accounts

a.	Opening Balance 1 May 2017	44,486.78
b.	Total Receipts	0.00
c.	Total Payments	1,207.98
d.	Profit / Loss on year (b-c)	-1,207.98
e.	Closing Balance (a+d)	43,278.80

Cash reconciliation at 31 May 2017

1	Current Account	43,278.80
2	Add unpresented income	0.00
3	Less unpresented cheques/committed expenditure	1,749.50
4	Total	41,529.30

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

2136	Glenys Beveridge 9 May 2017	40.50	Longdon Life Ink
2138	CW&GVH 9 May 2017	60.00	Hall Hire
2140	Longdon WI 9 May 2017	84.00	Hall Hire
2141	N J Pinson 9 May 2017	375.00	Footpath and signs work
2143	G C McCulloch 9 May 2017	390.00	Mowing for April 2017
2145	Longdon WI 22 May 2017	200.00	Grant
2146	VOID	0.00	VOID
2147	St James the Great 22 May 2017	400.00	Grant
2148	Longdon Priduce Show 22 May 2017	200.00	Grant
		1,749.50	

List of cheques banked but not yet cleared (to total item 2)

0.00