

Reconciliation at 30 June 2017

Accounts

a.	Opening Balance 1 June 2017	43,278.80
b.	Total Receipts	0.00
c.	Total Payments	5,099.60
d.	Profit / Loss on year (b-c)	-5,099.60
e.	Closing Balance (a+d)	38,179.20

Cash reconciliation at 30 June 2017

1	Current Account	38,179.20
2	Add unrepresented income	0.00
3	Less unrepresented cheques/committed expenditure	87.85
4	Total	38,091.35

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

2149	A Fulwood	65.00	BKV gift vouchers
2154	Longdon WI	7.85	Annual Assembly refreshm
2156	Staffs Playing Fields Assoc	15.00	Annual Membership

87.85

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

0.00