

Reconciliation at 31 Aug 2017

<u>Accounts</u>	
a. Opening Balance 1 Aug 2017	37,508.33
b. Total Receipts	135.00
c. Total Payments	969.69
d. Profit / Loss on year (b-c)	-834.69
e. Closing Balance (a+d)	36,673.64

Cash reconciliation at 31 Aug 2017

1 Current Account	36,673.64
2 Add unpresented income	0.00
3 Less unpresented cheques/committed expenditure	393.49
4 Total	36,280.15

List cheques/committed expenditure written but not cashed (to total item 3)	
2163 AMEY	393.49 install and make Longdon Green Sign
	393.49
List of cheques banked but not yet cleared (to total item 2)	
	0.00