

**Reconciliation at 31 July 2017**

**Accounts**

a.	<b>Opening Balance 1 July 2017</b>	<b>38,179.20</b>
b.	Total Receipts	0.00
c.	Total Payments	670.87
d.	<b>Profit / Loss on year (b-c)</b>	<b>-670.87</b>
e.	<b>Closing Balance (a+d)</b>	<b>37,508.33</b>

**Cash reconciliation at 31 July 2017**

1	Current Account	37,508.33
2	Add unpresented income	0.00
3	Less unpresented cheques/committed expenditure	811.98
4	<b>Total</b>	<b>36,696.35</b>

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

2162	B Butler	6.89 postage of speed gun for re
2160	WCAVA	6.60 payroll for June
2156	Staffs Playing Fields Assoc	15.00 membership of playing field
2159	G C McCulloch	390.00 extra mow 23rd June
2163	AMEY	393.49 install and make Longdon C
		<b>811.98</b>

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

0.00